Hearing Date and Time: January 3, 2024 at 10:00 A.M. (ET) Objection Deadline: December 21, 2023 at 4:00 P.M. (ET)

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Counsel to the Debtors and Debtors-in-Possession

THIS OBJECTION SEEKS TO DISALLOW AND EXPUNGE CERTAIN FILED PROOFS OF CLAIM

PLEASE CAREFULLY REVIEW THE
ATTACHED OBJECTION AND THE ATTACHMENTS
THERETO TO DETERMINE WHETHER IT AFFECTS YOUR CLAIM(S)

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT DEBTORS' COUNSEL: DEANDRA FIKE, ESQ., DFIKE@CGSH.COM OR KATHARINE ROSS, ESQ., KROSS@CGSH.COM

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:	Chapter 11
Genesis Global Holdco, LLC, et al.,1	Case No.: 23-10063 (SHL)
Debtors.	Jointly Administered

NOTICE OF HEARING ON DEBTORS' FOURTEENTH OMNIBUS OBJECTION (NON-SUBSTANTIVE)

The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's tax identification number as applicable), are: Genesis Global Holdco, LLC (8219); Genesis Global Capital, LLC (8564); Genesis Asia Pacific Pte. Ltd. (2164R). For the purpose of these Chapter 11 Cases, the service address for the Debtors is 175 Greenwich Street, Floor 38, New York, NY 10007.

TO CERTAIN CLAIMS PURSUANT TO 11 U.S.C. § 502 AND FED. R. BANKR. P. 3007 (DUPLICATE)

PLEASE TAKE NOTICE that on January 19, 2023 (the "Petition Date"), Genesis Global Holdco, LLC ("Holdco") and its debtor affiliates, as debtors and debtors-in-possession in the above-captioned chapter 11 cases (collectively, the "Debtors"), 2 each filed a voluntary petition for relief under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101 et seq. (the "Bankruptcy Code") with the United States Bankruptcy Court for the Southern District of New York (the "Court").

PLEASE TAKE FURTHER NOTICE that on November 29, 2023 the Debtors filed the Debtors' Fourteenth Omnibus Objection (Non-Substantive) to Certain Claims Pursuant to 11 U.S.C. § 502 and Fed. R. Bankr. P. 3007 (Duplicate) (the "Fourteenth Omnibus Objection"). A hearing (the "Hearing") on the Fourteenth Omnibus Objection will be held before the Honorable Sean H. Lane, United States Bankruptcy Judge in the United States Bankruptcy Court for the Southern District of New York, 300 Quarropas Street, White Plains, NY 10610 pursuant to the Order Implementing Certain Notice and Case Management Procedures (ECF No. 44) (the "Case Management Order") and to the Order Pursuant to 11 U.S.C. § 105(a) and Fed. R. Bankr. P. 3007 (I) Establishing Claims Objection and Notice Procedures, (II) Establishing Claim Hearing Procedures and (III) Granting Related Relief (ECF No. 498) (the "Claims Procedures Order"). The Hearing will commence on January 3, 2024, at 10:00 A.M. (Prevailing Eastern Time), and will be conducted through zoom for government. Pursuant to the Claims Procedures Order, the Debtors reserve the right to adjourn the Hearing in their sole discretion on further notice. See Claims Procedures Order ¶ 3.

PLEASE TAKE FURTHER NOTICE that parties wishing to register for the Zoom hearing should use the eCourt Appearances link on the Court's website: https://www.nysb.uscourts.gov/ecourt-appearances. After the deadline to make appearances passes, the Court will circulate by email prior to the Hearing the Zoom links to those persons who made eCourt Appearances, using the email addresses submitted with those appearances. Members of the public who wish to listen to, but not participate in, the Hearing free of charge may do so by calling the following muted, listen-only number: 1-929-205-6099, Access Code: 92353761344#.

PLEASE TAKE FURTHER NOTICE that any objections or responses ("Responses"), if any, to the Fourteenth Omnibus Objection or the relief requested therein shall be made in writing, filed with the Court no later than December 21, 2023, at 4:00 P.M. (Prevailing Eastern Time) (the "Response Deadline"), and served as required by the Case Management Order.

PLEASE TAKE FURTHER NOTICE that if no Responses are timely filed and served with respect to the Fourteenth Omnibus Objection, the Debtors may, on or after the Response Deadline, submit to the Bankruptcy Court an order substantially in the form annexed as **Exhibit A** to the Fourteenth Omnibus Objection, which order the Court may enter with no further notice or opportunity to be heard.

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Holdco, and its Debtor and non-Debtor subsidiaries are collectively referred to as the "Company".

PLEASE TAKE FURTHER NOTICE copies of the Fourteenth Omnibus Objection can be viewed and/or obtained by: (i) accessing the Court's website at www.nysb.uscourts.gov, or (ii) from the Debtors' notice and claims agent, Kroll Restructuring Administration located at One Grand Central Place, 60 East 42nd Street, Suite 1440, New York, New York 10165, at https://restructuring.ra.kroll.com/genesis or by calling+1 212 257 5450. Note that a PACER password is needed to access documents on the Court's website.

PLEASE TAKE FURTHER NOTICE that the Hearing may affect your rights. Please read the Fourteenth Omnibus Objection carefully and, if you have one available, discuss it with your attorney. (If you do not have an attorney, you should consider consulting with one.)

PLEASE TAKE FURTHER NOTICE that if you oppose the relief requested in the Fourteenth Omnibus Objection, or if you want the Court to hear your position on the Fourteenth Omnibus Objection, then you or your attorney must attend the Hearing. If you or your attorney do not follow the foregoing steps, the Court may decide that you do not oppose the relief requested in the Fourteenth Omnibus Objection and may enter orders granting the relief requested by the Debtors.

Dated: November 29, 2023

New York, New York

/s/ Luke A. Barefoot

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Counsel to the Debtors and Debtors-in-Possession

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re: Chapter 11

Genesis Global Holdco, LLC, et al., 1 Case No.: 23-10063 (SHL)

Debtors. Jointly Administered

DEBTORS' FOURTEENTH OMNIBUS OBJECTION (NON-SUBSTANTIVE) TO CERTAIN CLAIMS PURSUANT TO 11 U.S.C. § 502 AND FED. R. BANKR. P. 3007 (DUPLICATE)

TO THE CLAIMANTS WHOSE CLAIMS ARE OBJECTED TO BY THIS OBJECTION (THE "FOURTEENTH OMNIBUS OBJECTION" OR "OBJECTION"):

- THIS OBJECTION SEEKS TO DISALLOW AND EXPUNGE CERTAIN FILED PROOFS OF CLAIM.
- YOU SHOULD LOCATE YOUR CLAIM(S) ON EXHIBIT 1 TO THE PROPOSED ORDER.
- YOUR RIGHTS MAY BE AFFECTED BY THIS OBJECTION AND ANY FURTHER OBJECTION(S) THAT MAY BE FILED BY THE DEBTORS.

The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's tax identification number as applicable), are: Genesis Global Holdco, LLC (8219); Genesis Global Capital, LLC (8564); Genesis Asia Pacific Pte. Ltd. (2164R). For the purpose of these Chapter 11 Cases, the service address for the Debtors is 175 Greenwich Street, Floor 38, New York, NY 10007.

YOUR CLAIM(S) MAY BE DISALLOWED, EXPUNGED, RECLASSIFIED, REDUCED, OR OTHERWISE AFFECTED AS A RESULT OF THIS OBJECTION. THEREFORE, PLEASE READ THIS OBJECTION CAREFULLY AND DISCUSS IT WITH YOUR ATTORNEY. IF YOU DO NOT HAVE AN ATTORNEY, YOU MAY WISH TO CONSULT ONE.

• THE RELIEF SOUGHT HEREIN IS WITHOUT PREJUDICE TO THE DEBTORS' RIGHTS, CONSISTENT WITH PRIOR COURT ORDERS, TO PURSUE FURTHER SUBSTANTIVE OR NON-SUBSTANTIVE OBJECTIONS AGAINST THE CLAIMS SUBJECT TO THIS OBJECTION.

Genesis Global Holdco, LLC ("Holdco") and its affiliated debtors and debtors in possession in the above-captioned cases (collectively, the "Debtors," and these cases, the "Chapter 11 Cases") hereby object to and incorporate by reference those claims listed on Exhibit 1 (the "Disputed Claims") to the proposed order, substantially in the form attached hereto as Exhibit A (the "Proposed Order"), pursuant to section 502 of title 11 of the United States Code (the "Bankruptcy Code"), Rule 3007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") and the Revised Order Pursuant to 11 U.S.C. § 105(a) and Fed. R. Bankr. P. 3007 (I) Establishing Claims Objection and Notice Procedures, (II) Establishing Claim Hearing Procedures and (III) Granting Related Relief (ECF No. 498) (the "Claims Objection Procedures Order") and seek entry of the Proposed Order disallowing and expunging the Disputed Claims, provided, however, that the liabilities asserted in such claims will survive at the amount asserted in, and for purposes of, the master claims filed by Gemini Trust Company, LLC ("Gemini," and the master claims filed by Gemini, the "Gemini Master Claims") on behalf of the Gemini Lenders (as defined below). In support of this Objection, the Debtors submit the Declaration of Paul Kinealy in Support of the Debtors' Fourteenth Omnibus Objection (Non-Substantive) to Certain Claims Pursuant to 11 U.S.C. § 502 and Fed. R. Bankr. P. 3007 (Duplicate) (the "Kinealy Declaration"), attached hereto as Exhibit B and incorporated by reference, and respectfully state as follows:

INTRODUCTION²

- 1. The Debtors, with the aid of their advisors, have identified proofs of claim filed by individual Gemini Lenders that, based upon all relevant information, are duplicative of the Gemini Master Claims filed by Gemini on behalf of the Gemini Lenders pursuant to the authority granted by this Court. Specifically, the Debtors and/or their advisors have reviewed the Disputed Claims and believe them to be duplicates of the Gemini Master Claims based on one or more of the following factors:
 - (a) The claimant, upon filing the Disputed Claim, indicated that they were Gemini Lenders by answering "yes" to either of the following two questions on the proof of claim form:
 - (i) Are you a current or former Gemini Trust Company, LLC user?
 - (ii) If yes, is your claim related to any loans you made through the Gemini Earn Program?
 - (b) The support provided in the applicable proof of claim indicates that the basis of the Disputed Claim is the Gemini Earn Program (as defined below).
 - (c) Through informal exchanges of information between the Debtors and Gemini, Gemini has indicated that the Disputed Claim is included as part of the Gemini Master Claims.
- 2. In order to avoid double recovery for the same alleged liability, the Debtors move to expunge and disallow the Disputed Claims. For the avoidance of doubt, the same liability

All capitalized terms in this Introduction shall have the meaning ascribed to them elsewhere in the Objection.

asserted in the Disputed Claims will survive through the Gemini Master Claims, subject to further reconciliation and/or objection.³

JURISDICTION AND VENUE

3. The United States Bankruptcy Court for the Southern District of New York (the "Court") has jurisdiction to consider this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the Southern District of New York dated January 31, 2012 (Preska, C.J.). Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409. This matter is a core proceeding pursuant to 28 U.S.C. § 157(b). The statutory bases for the relief requested herein are Bankruptcy Code sections 105 and 502, and Bankruptcy Rule 3007.

BACKGROUND

A. Debtors' Business and Procedural History

4. Holdco (together with the other Debtors and Holdco's non-Debtor subsidiaries, the "Company") and its non-Debtor affiliate Genesis Global Trading, Inc. ("GGT") provide lending and borrowing, spot trading, derivatives and custody services for digital assets and fiat currency. The Debtors engage in lending, borrowing and certain trading services, while the non-Debtor subsidiaries engage in derivatives, custody and most of the Company's trading services. Holdco is a sister company of GGT and 100% owned by Digital Currency Group, Inc. Additional information regarding the Debtors' business, capital structure and the circumstances leading to the commencement of the Chapter 11 Cases is set forth in the Declaration of A. Derar Islim in Support

The Debtors have served on Gemini requests for discovery regarding, among other things, the identity of each Gemini Lender and the components of each of their Gemini Borrowings (as defined below), including currency or asset type and amount, that comprise the Gemini Master Claims and intend to revise the Proposed Order and Exhibit 1 attached hereto to reflect any changes necessitated by the results of such discovery prior to the hearing on this Objection.

of First Day Motions and in Compliance with Local Rule 1007-2 (ECF No. 17), the Declaration of Paul Aronzon in Support of First Day Motions and Applications in Compliance with Local Rule 1007-2 (ECF No. 19) and the Declaration of Michael Leto in Support of First Day Motions and Applications in Compliance with Local Rule 1007-2 (ECF No. 28) (together, the "First Day Declarations").4

- 5. On January 19, 2023, the Debtors each filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code (the date of such filing, the "Petition Date") with the Court. The Debtors continue to operate their businesses and manage their properties as debtors in possession under sections 1107(a) and 1108 of the Bankruptcy Code. The Chapter 11 Cases are jointly administered for procedural purposes only pursuant to Bankruptcy Rule 1015(b) and the Order Directing Joint Administration of the Related Chapter 11 Cases (ECF No. 37). No trustee or examiner has been appointed in the Chapter 11 Cases. On February 3, 2023, an official committee of unsecured creditors (the "Committee") was appointed in the Chapter 11 Cases pursuant to the Notice of Appointment of Official Committee of Unsecured Creditors (ECF No. 55).
- 6. On March 21, 2023, each Debtor filed its *Summary of Assets and Liabilities* (ECF Nos. 145, 146, and 147) and *Statement of Financial Affairs* (ECF Nos. 142, 143 (as amended by ECF No. 450), and 144) (the "Schedules" and "Statements," respectively).
- 7. On April 4, 2023, the Court granted the Order (I) Establishing Bar Dates for Submitting Proofs of Claim, (II) Approving Proof of Claim Form, Bar Date Notices, and Mailing and Publication Procedures, (III) Implementing Uniform Procedures Regarding 503(b)(9) Claims

^{4.} Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to such terms in the First Day Declarations.

and (IV) Providing Certain Supplemental Relief (ECF No. 200) (the "Bar Date Order"), which established May 22, 2023 as the general date by which most creditors have submitted their proofs of claim (the "General Bar Date").

B. Relationship Between the Debtors and Gemini

8. Prior to the Petition Date, Debtor Genesis Global Capital, LLC ("GGC") engaged in borrowing activities with Gemini for the ultimate benefit of certain Gemini users that elected to provide loans to GGC (the "Gemini Earn Program"). Through the Gemini Earn Program, a subset of Gemini's users (each a "Gemini Lender") agreed to lend certain of their digital assets at Gemini to GGC (the "Gemini Borrowings") in exchange for the return of such digital assets upon request or at the expiration of a specified period and the payment by GGC of a loan fee. Under the terms of the relevant master loan agreements ("Gemini MLAs") between GGC, Gemini and each Gemini Lender, the Gemini Lenders appointed Gemini to act as agent in connection with the Gemini Borrowings. In turn, GGC received and paid interest on the Gemini Lenders' assets and lent the assets to institutional borrowers. Given the nature of the Gemini Borrowings and Gemini's appointment as agent for each Gemini Lender under the Gemini MLAs, the Bar Date Order authorized and directed Gemini to file a master claim on behalf of each of the Gemini Lenders pursuant to section 501(a) of the Bankruptcy Code against GGC and/or any other Debtor that Gemini determined may have liability to the Gemini Lenders for repayment of the Gemini Borrowings. See Bar Date Order ¶ 7. Gemini timely filed three (3) such Gemini Master Claims on behalf of all Gemini Lenders, based on Gemini's review of its books and records. See Claim Nos. 356, 369, and 400.

- 9. The Bar Date Order also approved the proof of claim form for use in these Chapter 11 Cases (attached as Exhibit A to the Bar Date Order), which included as question 8 ("Question 8") the following inquiries for each potential claimant to answer:
 - (a) What is the basis of the claim?
 - (b) Are you a current or former Gemini Trust Company, LLC user?
 - (c) If yes, is your claim related to any loans you made through the Gemini Earn Program?

See Bar Date Order, Exhibit A at 3.

10. The General Bar Date passed on May 22, 2023. As of November 27, 2023, 1,191 proofs of claim have been filed against the Debtors.

C. The Claims Resolution Process

- 11. In the ordinary course of business, the Debtors maintain books and records (the "Books and Records") that reflect, among other things, the Debtors' liabilities and the amounts owed to their creditors.
- Agent"), has prepared and maintains a register (the "Claims Register") of proofs of claim (each a "Proof of Claim") that were filed in these Chapter 11 Cases asserting claims against the Debtors (collectively, the "Claims," and each holder of a Claim, a "Claimant"). Pursuant to the Stipulation and Confidentiality Agreement and Protective Order (ECF No. 238) (the "Protective Order"), much of that information is maintained under seal to protect the confidentiality of the Debtors' creditors. The Debtors and their advisors are comprehensively reviewing and reconciling all claims, including both the claims listed on the Schedules ("Scheduled Claims") and the Claims asserted in the Proofs of Claim (including any supporting documents). The Debtors are also

comparing the Claims asserted in the Proofs of Claim with their Books and Records to determine the validity of the asserted Claims.

- 13. The reconciliation process includes identifying particular categories of claims that may be targeted for disallowance, reduction and allowance or reclassification and allowance. To reduce the number of Claims, and to avoid possible double recovery or otherwise improper recovery by Claimants, as well as unnecessary duplication or noise in the voting pool in respect of the Debtors' upcoming solicitation, the Debtors will continue to file omnibus objections to such categories of claims if and where warranted. This Objection is one such omnibus objection.
- 14. The Debtors and/or their advisors reviewed the Claims Register, the Schedules, the Debtors' Books and Records, the Gemini Master Claims and each of the Disputed Claims and identified the Disputed Claims as individual claims filed by Gemini Lenders (the "Gemini Claimants" and each a "Gemini Claimant") that participated in the Gemini Earn Program and whose claims are therefore duplicative of the Gemini Master Claims. See Ex. B, Kinealy Decl. ¶¶ 5-6. The Debtors and/or their advisors made such a conclusion based on one or more of the following factors:
 - (a) The Claimant, upon filing the Disputed Claim indicated that they were Gemini Lenders by answering "yes" to either of the following two questions on the proof of claim form:
 - (i) Are you a current or former Gemini Trust Company, LLC user?
 - (ii) If yes, is your claim related to any loans you made through the Gemini Earn Program?
 - (b) Through informal exchanges of information between the Debtors and Gemini, Gemini has indicated that the Disputed Claim is included as part of the Gemini Master Claims.

- (c) The support provided for the Disputed Claim indicates that the basis of the Disputed Claim is the Gemini Earn Program (as defined below).
- 15. On July 12, 2023, the Court entered the Claims Objection Procedures Order granting the Debtors relief from certain requirements of Bankruptcy Rule 3007. The Debtors submit that this Objection and the notice provided to the Gemini Claimants in connection herewith are consistent with the Claims Objection Procedures Order, the Bankruptcy Code and the Bankruptcy Rules.

RELIEF REQUESTED

- 16. For the reasons set forth below, the Debtors object to each of the Disputed Claims. By this Objection, the Debtors respectfully request that the Court enter the Proposed Order pursuant to section 502(b) of the Bankruptcy Code and Bankruptcy Rule 3007 disallowing in full each of the Disputed Claims, with the surviving Gemini Master Claims to remain, subject to further reconciliation and/or objection.
- 17. The Debtors and/or their advisors have reviewed the Claims Register, the Schedules, the Debtors' Books and Records, the Gemini Master Claims and each of the Disputed Claims. Based on this review, the Debtors have determined that each of the Disputed Claims identified in Exhibit 1 to the Proposed Order are claims asserted by Gemini Lenders and therefore are duplicates of the Gemini Master Claims. If the Disputed Claims are not disallowed, the Gemini Claimants may obtain double recovery for the same alleged liability already asserted by the Gemini Master Claims. By this Objection, the Debtors seek disallowance of each of the Disputed Claims in order to limit each Gemini Claimant to a single claim against the relevant Debtor's estate (*i.e.*, the Gemini Master Claims). 5

Further, the Disputed Claims marked with an asterisk on <u>Exhibit 1</u> to the Proposed Order were filed after the General Bar Date. Pursuant to section 502(b) of the Bankruptcy Code, a claimant's failure to timely file a proof of

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18. For each of the Disputed Claims, the Debtors have identified the surviving Gemini Master Claims. The Gemini Master Claims will be unaffected by the relief requested in this Objection (subject to the Debtors' right to assert additional objections and defenses to the allowance of each Gemini Master Claim) and each Gemini Claimant's right to assert these liabilities against the Debtors' estates will be preserved through the Gemini Master Claims, subject to the Debtors' reservations of their rights to object to the Gemini Master Claims and other claims on all grounds, whether legal, factual, procedural, substantive or non-substantive. Accordingly, each of the Disputed Claims should be disallowed in full.

BASIS FOR RELIEF

- 19. When asserting a proof of claim against a bankruptcy estate, a claimant must allege facts that, if true, would support a finding that the debtor is legally liable to the claimant. See In re Avaya, Inc., 608 B.R. 366, 369-70 (Bankr. S.D.N.Y. 2019). Where the claimant alleges sufficient facts to support its claim, its claim is afforded prima facie validity. See id. A party wishing to dispute such claim must produce evidence in sufficient force to negate the claim's prima facie validity. Id. Once the objecting party produces such evidence, the burden shifts back to the claimant to prove the validity of his or her claim by a preponderance of the evidence. Id. The burden of persuasion is always on the claimant. Id.
- 20. Section 502(b)(1) of the Bankruptcy Code provides that a claim may not be allowed to the extent that "such claim is unenforceable against the debtor and property of the debtor, under

claim provides a basis for disallowance of that claim. See 11 U.S.C. § 502(b). Bankruptcy Rule 3007 also expressly allows a debtor to file an omnibus objection to claims on the basis that "they were not timely filed." See Fed. R. Bankr. Pro. 3007. To the extent that the Disputed Claims were filed after the General Bar Date, such Claims are untimely and should also be disallowed and expunged on that basis. See, e.g., In re Roman Catholic Diocese of Rockville Centre, N.Y., Case No. 20-12345 (MG), 2023 WL 4497418, at *12 (Bankr. S.D.N.Y. July 1, 2023) (disallowing late-filed claims); In re Ditech Holding Corp., Case No. 19-10412 (JLG), 2023 WL 3265089, at *15 (Bankr. S.D.N.Y. May 4, 2023) (same).

any agreement or applicable law." 11 U.S.C. § 502(b)(1). Bankruptcy Rule 3007(d) and the Claims Objection Procedures Order permit the Debtors to file an objection to more than one claim on non-substantive bases, such as because such claims "duplicate other claims." *See* Fed. R. Bankr. P. 3007(d)(1).

21. Pursuant to Bankruptcy Rule 3007(d)(1), the Debtors are permitted to file an omnibus objection to Claims to the extent that they are duplicative of other Claims. The Debtors cannot be required to pay the same Claim multiple times. See, e.g., Phelan v. Local 305 of United Ass'n of Journeymen & Apprentices of Plumbing and Pipefitting Indus. of U.S. & Can., 973 F.2d 1050, 1063 (2d Cir. 1992) (articulating the general principal that "[a] plaintiff may not recover twice for the same injury"). Other courts in this district have routinely disallowed and expunged similar claims filed against the same debtor that are duplicates of other claims. See, e.g. Order, In re LATAM Airlines Grp. S.A., No. 20-11254 (JLG) (Bankr. S.D.N.Y. May 5, 2021) (ECF No. 2308) (disallowing duplicate bond claims); Order, In re Celsius Network LLC, Case No. 22-10964 (MG) (Bankr. S.D.N.Y. Mar. 21, 2023) (ECF No. 2288) (disallowing and expunging duplicate claims); Order, In re Groupo Aeroméxico, S.A.B. de C.V., Case No. 20-11563 (SCC) (Bankr. S.D.N.Y. May 19, 2021) (ECF No. 1208) (same); Order, In re Avianca Holdings S.A., Case No. 20-11133 (MG) (Bankr. S.D.N.Y. Jul. 26, 2021) (ECF No. 1936) (disallowing and expunging claims duplicative of the master proof of claim filed by an indenture trustee on claimants' behalf); In re Sears Holdings Corp., Case No. 18-23538 (RDD) (Bankr. S.D.N.Y. July 9, 2020) (ECF No. 8278) (disallowing and expunging duplicative claims); In re The Great Atl. & Pac. Tea Co., Inc., Case No. 15-23007 (RDD) (Bankr. S.D.N.Y. Aug. 26, 2016) (ECF No. 3135) (same).

OBJECTION

22. The Debtors object to the Disputed Claims identified in <u>Exhibit 1</u> to the Proposed Order and respectfully request that they be disallowed in full on the grounds that they are duplicates

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of the Gemini Master Claims. For each Duplicate Claim, Exhibit 1 to the Proposed Order indicates the Proof of Claim number under which the Claimant will maintain a Claim upon expungement of the corresponding Duplicate Claim.

- 23. The Debtors and/or their advisors have reviewed the Claims Register, the Schedules, the Debtors' Books and Records, the Gemini Master Claims and each of the Disputed Claims. See Ex. B, Kinealy Decl. at ¶ 4. In addition, the Debtors and/or their advisors have reviewed information informally provided by Gemini confirming that certain of the Disputed Claims were filed by Gemini Earn Users, based on Gemini's review of their own books and records. See Ex. B, Kinealy Decl. at ¶ 5. Using these records, the Debtors have determined, with the help of Alvarez and Marsal North America LLC ("A&M"), the Debtors' financial advisor, that the Disputed Claims were filed by Gemini Lenders based on their participation in the Gemini Eam Program. See Ex. B, Kinealy Decl. at ¶ 8. The Gemini Master Claims will be unaffected by the relief requested in this Objection (subject to the Debtors' right to assert additional objections and defenses to the allowance of such claim) and each Gemini Claimant's right to assert these liabilities against the Debtors' estates will be preserved, subject to the Debtors' reservations of their rights to object to the Gemini Master Claims and other claims on all grounds, whether legal, factual, procedural, substantive or non-substantive.
- 24. If the Disputed Claims are not disallowed, the Gemini Claimants may obtain double recovery for the same alleged liability. By this Objection, the Debtors seek disallowance of the Disputed Claims in order to limit each Gemini Claimant to a single claim against a Debtor entity's estate arising from the same alleged liability, ensure that the Claims Register is accurate and does not overstate the Debtors' liabilities and avoid the possibility of multiple recoveries against the Debtors' estates. If any Gemini Claimant believes, contrary to the Debtors' determination, that its

Claim is non-duplicative, it must present affirmative evidence demonstrating the validity of such Claim. *See In re Avaya, Inc.*, 608 B.R. 366, 369-70 (Bankr. S.D.N.Y. 2019). In the absence of such evidence, the Debtors respectfully request entry of the Proposed Order disallowing and expunging the Disputed Claims.

- 25. For the reasons set forth above, the Disputed Claims addressed in this Objection do not meet the standards for prima facie validity and if the Disputed Claims are not disallowed, the Gemini Claimants subject to this Objection may obtain impermissible or unwarranted recoveries against the Debtors' estates to the detriment of other similarly situated creditors. By this Objection, the Debtors request that the Court disallow and expunge the Disputed Claims in their entirety.
- 26. Additionally, the Debtors have served on Gemini requests for discovery regarding, among other things, the identity of each Gemini Lender and the components of each of their Gemini Borrowings, including currency or asset type and amount, that comprise the Gemini Master Claims and intend to revise the Proposed Order and Exhibit 1 attached hereto to reflect any changes necessitated by the results of such discovery prior to the hearing on this Objection.

SEPARATE CONTESTED MATTERS

27. To the extent that a response is filed regarding any Disputed Claim listed in this Objection and the Debtors are unable to resolve the response, such Disputed Claim and the Objection by the Debtors to such claim asserted herein shall constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. Any order entered by the Court regarding this Objection shall be deemed a separate order with respect to each Disputed Claim.

RESPONSES TO OMNIBUS OBJECTION

28. To contest this Objection, a Gemini Claimant must file and serve a written response to this Objection (a "Response") so that it is received no later than **4:00 P.M.** (prevailing Eastern

Time) on **December 21, 2023** (the "<u>Response Deadline</u>"). Every Response must be filed electronically with the Court on the docket of *In re Genesis Global Holdco, LLC*, Case No. 23-10063 (the "<u>Docket</u>") and served upon the following entities so that the Response is received no later than the Response Deadline, at the following addresses:

Cleary Gottlieb Steen & Hamilton LLP
One Liberty Plaza
New York, New York 10006
Attn: Sean O'Neal, Esq., Luke A. Barefoot, Esq., and Jane VanLare, Esq. soneal@cgsh.com, lbarefoot@cgsh.com, and jvanlare@cgsh.com

-and-

Genesis Global Holdco, LLC 175 Greenwich St., 38th Fl. New York, NY 10007 Attn: Arianna Pretto-Sakman Arianna@Genesistrading.com

-and-

White & Case LLP 1221 Avenue of the Americas New York, NY 10020 Attn: Philip Abelson, Esq. philip.abelson@whitecase.com

-and-

Hughes Hubbard & Reid LLP One Battery Park Plaza, 16th Fl. New York, NY 10004

Attn: Anson Frelinghuysen, Esq., Jeff Margolin, Esq., and Talia Helfrick, Esq.

anson.frelinghuysen@hugheshubbard.com;

jeff.margolin@hugheshubbard.com; alia.Helfrick@hugheshubbard.com

-and-

Bankruptcy Court of the Southern District of New York Chambers of Judge Sean H. Lane 300 Quarropas Street White Plains, NY 10610 Attn: Chambers of Judge Sean H. Lane

- 29. Every Response to this Objection must contain, at minimum, the following information:
 - a. A caption identifying the name of the Bankruptcy Court, the names of the Debtors, the case number and the title of the Objection to which the Response is directed;
 - b. The name of the claimant and description of the basis for the Claim;
 - c. The specific factual basis and supporting legal argument upon which the party will rely in opposing this Objection;
 - d. A short statement describing the reasons for which the Claim should not be disallowed as set forth in the Objection
 - e. Additional documentation or other evidence upon which the Claimant relies rely in opposing the Objection (if it was not included with the Proof of Claim previously filed with the Bankruptcy Court);
 - f. The address(es) to which the Debtors must return any reply to the Claimant's Response, if different from that presented in your Proof of Claim; and
 - g. The name, address, and telephone number of the person (which may be the Claimant or its legal representative) holding ultimate authority to resolve the Claim on the Claimant's behalf.
- 30. If a Gemini Claimant fails to file and serve a timely Response by the Response Deadline, the Debtors may present to the Court an appropriate order disallowing or modifying the Disputed Claims, without further notice to the Gemini Claimant or a hearing.

REPLIES TO RESPONSES

31. The Debtors may, at their option, file and serve a reply to any Response no later than two (2) business days prior to the Hearing.

ADJOURNMENT OF HEARING

32. The Debtors reserve the right to adjourn the Hearing on any Responses to this Objection. In the event that the Debtors notice such an adjournment, it will be noted on the notice

of agenda for the Hearing, and such agenda will be served on the affected Gemini Claimants by serving the person designated in the Response.

RESERVATION OF RIGHTS

- 33. The Debtors expressly reserve the right to amend, modify or supplement this Objection. Should the grounds of objection stated in this Objection be dismissed or overruled, the Debtors reserve the right to object to each of the Disputed Claims on any other grounds that the Debtors discover or elect to pursue. This Objection sets out non-substantive objections to each of the Disputed Claims identified in Exhibit 1 to the Proposed Order. The Debtors reserve their right to assert other non-substantive objections and/or one or more substantive objections to the Disputed Claims set forth in Exhibit 1 or the Gemini Master Claims at a later time, to the extent consistent with the Claims Objection Procedures Order.
- 34. Notwithstanding anything contained in this Objection or the attached exhibit, nothing herein shall be construed as a waiver of any rights that the Debtors may have to (a) commence avoidance actions under the applicable sections of the Bankruptcy Code, including, but not limited to, sections 547 and 548 of the Bankruptcy Code, against the Gemini Claimants subject to this Objection, (b) enforce the Debtors' rights of setoff against the Gemini Claimants relating to such avoidance actions or (c) seek disallowance pursuant to Bankruptcy Code section 502(d) of each of the Claims of the Claimants that are subject to such avoidance actions.

NOTICE

35. The Debtors have provided notice of this Objection in accordance with the procedures set forth in the *Order Implementing Certain Notice and Case Management Procedures* (ECF No. 44) (the "Case Management Order"). The Debtors respectfully submit that no other or further notice need be provided.

NO PRIOR REQUEST

36. No prior request for the relief requested herein has been made to this or any other Court.

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CONCLUSION

WHEREFORE, for the reason set forth herein the Debtors respectfully request that this Court (a) enter the Proposed Order and (b) grant such other and further relief as is just and proper.

Dated: November 29, 2023

New York, New York

/s/ Luke A. Barefoot

Sean A. O'Neal Luke A. Barefoot Jane VanLare

CLEARY GOTTLIEB STEEN &

HAMILTON LLP One Liberty Plaza

New York, New York 10006 Telephone: (212) 225-2000 Facsimile: (212) 225-3999

Counsel to the Debtors and Debtors-in-Possession

EXHIBIT A

Proposed Order

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:

Chapter 11

Genesis Global Holdco, LLC, et al.,8

Case No.: 23-10063 (SHL)

Debtors.

Jointly Administered

ORDER GRANTING DEBTORS' FOURTEENTH OMNIBUS OBJECTION (NON-SUBSTANTIVE) TO CERTAIN CLAIMS PURSUANT TO 11 U.S.C. § 502 AND FED. R. BANKR. P. 3007 (DUPLICATE)

Upon the *Debtors' Fourteenth Omnibus Objection (Non-Substantive) to Certain Claims*Pursuant to 11 U.S.C. § 502 and Fed. R. Bankr. P. 3007 (Duplicate) (the "Objection")⁹ filed by the debtors in the above-captioned case (the "Debtors"), requesting an Order pursuant to section 502 of the Bankruptcy Code and Bankruptcy Rule 3007 disallowing and expunging in full each of the Disputed Claims identified in Exhibit 1 attached hereto; and upon the Declaration of Paul Kinealy in Support of Debtors' Fourteenth Omnibus Objection (Non-Substantive) to Certain Claims Pursuant to 11 U.S.C. § 502 and Fed. R. Bankr. P. 3007 (Duplicate), attached to the Objection as Exhibit B; and upon all other documentation filed in connection with the Objection and the Claims; and adequate notice of the Objection having been given as set forth in the Objection; and it appearing that no other or further notice is required; and sufficient cause appearing therefor;

The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's tax identification number as applicable), are: Genesis Global Holdco, LLC (8219); Genesis Global Capital, LLC (8564); Genesis Asia Pacific Pte. Ltd. (2164R). For the purpose of these Chapter 11 Cases, the service address for the Debtors is 175 Greenwich Street, Floor 38, New York, NY 10007.

² Capitalized terms used, but not otherwise defined, herein shall have the meanings set forth in the Objection.

IT IS HEREBY ORDERED, ADJUDGED AND DECREED THAT:

- 1. For the reasons stated in the Objection, the Objection is GRANTED with respect to each of the Disputed Claims identified in Exhibit 1 attached hereto.
- 2. Each of the Disputed Claims identified in <u>Exhibit 1</u> is hereby disallowed in full and shall be automatically expunged from the Claims Register.
- 3. The Gemini Master Claims will be unaffected by this Order (subject to the Debtors' right to assert additional objections and defenses to the allowance of such claims), and Gemini's right to assert the liabilities on behalf of the Gemini Lenders against the Debtors' estates will be preserved through the Gemini Master Claim, subject to the Debtors' reservations of their rights to object to the Gemini Master Claims and other claims on all grounds, whether legal, factual, procedural, substantive or non-substantive.
- 4. This Order shall be deemed a separate Order with respect to each of the Disputed Claims identified in Exhibit 1. Any appeal and/or stay of this Order pending appeal by any Claimants whose Claims are subject to this Order shall only apply to the contested matter which involves such Claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.
- 5. The Debtors, the Debtors' claims agent, Kroll Restructuring Administration LLC, and the Clerk of this Court are authorized to take all actions necessary and appropriate to give effect to this Order, including updating the Claims Register to reflect the relief granted herein.
- 6. Except as provided in this Order, nothing in this Order shall be deemed (i) an admission or finding as to the validity of any Claim against a Debtor, (ii) a waiver of the right of the Debtors to dispute any Claim against any Debtor on any grounds whatsoever at a later date,

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(iii) a promise by or requirement on any Debtor to pay any Claim, or (iv) a waiver of the rights of the Debtors under the Bankruptcy Code or any other applicable law.

7. This Court shall retain jurisdiction over any and all issues arising from or related to the implementation and interpretation of this Order.

Dated:				2024
	White	Plains,	New	York

HONORABLE SEAN H. LANE UNITED STATES BANKRUPTCY JUDGE

EXHIBIT 1

Gemini Duplicate Claims

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		CLAIMS TO BE DISALLO	<u>OWED</u>		SURVIVING CLAIMS					
# NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAIN	IING IN KIND AMOUNT
1 NAME REDACTED 1 ADDRESS REDACTED ADDRESS REDACTED Reason: Asserted liabilities are duplicative of Gemini	538 Masser Claims.	Genesis Global Holdco, LLC	05/24/2023*	AXS 20.88292259 ETH 4.55087586 SOL 0.00165818†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3,012,033.46333801 AAVE 33,788.9425230479 ALCX 8,676.38998201275 AMP 425,936,380.55768 ANKR 23,335,928.0678024 APE 1,139.985.53964617 AXS 90.870.9278787395 BAL 34,868.7609066813 BAT 9,388.882.97197886 BCH 44,121.774231399 BNT 267,993.78189926 BTC 15,094.3806124709 CULZ 688.964.6127403 COMP 14,038.764354.652 CPC 3,110.821.2025.4412 DAI 8,326.580.27022902 DOGE 195,432,319.002998 ETH 157,019.767022979 FET 2,013,560.72967566 FIL 2,601,610.12844771 FTM 21,093.013.71666999 GRT 17,337,624.765759 GUSD 375,437,385.038869 INJ 135,922.613140235 KNC 434,572,643810026	LPT 24,673.1466099058 LRC 2,690,498.81970212 LTC 127,209.281884632 MANA 5,593,977.33440294 MATIC 16,964,467.2401572 MKR 1,388.8908533215 OXT 3,699,739.29944469 PAXG 1,014.97374057132 RRN 12,405.734626778 RRN 4,231,486.62614094 RLY 5,660,470.4301708 SKL 3,380,478.77162429 SNX 237,906.952970567 SOL 284,128.92394329 STORL 1811,605.26135881 SUSHI 597,029.850730662 TOKE 24,563.5645986667 UNI 511,292.129900501 USD 1,122,467.217.65 USD C 55,215,289,123817 USTC 1,260.534448879418 XTZ 695,291.945724483 YFI 128.106231444827 ZEC 43,919.4737009613
Reason. Asserted thabitities are authicative of Gemini	waster Ciaims.								1INCH 3,012,033.46333801	LPT 24,673.1466099058
2 NAME REDACTED ADDRESS REDACTED Reason: Asserted liabilities are duplicative of Gemini	1058 Master Claims.	Genesis Global Holdco, LLC	09/27/2023*	GUSD 386.00 USD 386.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425230479 ALCX 8,676,38995201275 AAP 425,936,380,55768 ANKR 23,335,928,0678024 APE 1,159,985,53964617 AXS 90,870,9278787395 BAL 34,868,760906813 BAT 9,388,882,97197886 BCH 44,121,74231399 BNT 267,993,780189926 BTC 15,093,3806124770 CHZ 688,964,618297403 COMP 14,038,7643541652 CRV 3,110,821,20254412 DAB 3,326,580,27023902 DOGE 1954,321,319,002999 ETH 157,019,767022979 ETET 2,013,5607,2967566 FIL 2,601,610,12844771 FTPT 21,093,013,71696699 GRT 17,337,624,765759 CUSD 375,447,385,038869 INJ 1355,226,13140235 KNC 434,572,643810026	LRC 2,690,498,81970212 LTC 127,209,281834632 MANA 5,593,977,33440294 MATIC 16,964,467,2401572 MR 1,338,38058533215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 RBN 25,405,5734626778 REN 4,231,486 C62614094 RLY 5,660,470,4301708 SKL 3,980,478,71162429 SNX 237,906,952970567 SOL 284,128,92393429 STOR I,3811,065,26135581 SUSH1 597,029,380730662 TOKE 24,655,645986667 UMA 60,303,1821763762 UMS 11,222,129900501 USD 1,122,467,217.65 USDC 55,215,289,1233817 USTC 1,260,54344897918 XIZ 695,291,945724483 YFI 128,1605,291,944728 ZEC 43,919,4737009613
reason: Asserted flabilities are auplicative of Gemini	master Ciaims.								1INCH 3,012,033.46333801 AAVE 33,788.9425230479	LPT 24,673.1466099058 LRC 2,690,498.81970212
3 NAME REDACTED ADDRESS REDACTED ADDRESS REDACTED	766	Genesis Global Holdco, LLC	07/01/2023*	USD 1,541.16	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 3,788.9422590479 ALCX 8,676.3899201275 AMP 425.936,380.55768 ANKR 23,357,988.0678024 APE 1,139.985.53964617 AXS 90.879.9278787395 BAL 34,868.7609066813 BAT 9,388.882.97197886 BCH 44,121.774231399 BNT 267,993.7818,9926 BTC 15.094.3806.124709 CULZ 688.964.61827403 COMP 14,038.7643541652 CRV 3,110.821.20254412 DAG 82.082.0723902 DOGE 195.432,319.002998 ETH 157,019.767022979 FET 2,013,560.72967566 FUL 2,601.610.12844771 FTM 21,093.013.71696999 GRT 17,337,624.765759 GUSD 375.437,385.038869 INJ 135.922.624.765759 GUSD 375.437,385.038869 INJ 135.922.613140235 KNC 434,572.643810026	LKC 2-690,498.81970212 LTC 1272.09 281884632 MANA 5.593,977.33440294 MATIC 16,964467.2401572 MKR 1,338.8308.8533215 OXT 3.699,739.25944469 PAXG 1,014.97374057132 REN 24,015.734626778 REN 4,231,486.62614094 RLY 5.669,470.4301708 SKL 3,980,478.77162429 SNC 237,906.952970567 SOL 284,128.92393429 STOR 1,811.065.26135581 SUSH 1977.029.850730662 TOKE 24,563.5645986667 UNE 511,292.129900501 USD 1,122.467.217.65 USD 51,229.129900501 USD 1,122.467.217.65 USD 52,252.849.1233817 WITC 1,260.53444897418 XIZ 695.291.945724483 YEI 128.16023144489 ZEC 43,919.4737009613

^{*}Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	OWED		SURVIVING CLAIMS					
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAIN	IING IN KIND AMOUNT
4 Reason	NAME REDACTED ADDRESS REDACTED n: Asserted liabilities are duplicative of Gemini Master	967 CClaims.	Genesis Global Holdeo, LLC	08/11/2023*	BTC 0.000045 SHIB 67,284.20 USD 15.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3.012.033.4633801 AAVE 33.788.942520479 ALCX 8.676.38998201275 AMP 425.936.380.5768 ANKE 23.357.928.0678024 APE 1.139.985.53964017 AXS 90.870.9278787399 BAL 34.868.7699066813 BAT 9.388.882.9197886 BCH 44.121.774231399 BNT 267.993.780189926 BCT 15.994.3806124709 CUL 568.964.61827403 COMP 14.038.764354.1652 CRV 3.110.82.10254412 DAI 3.236.580.27023902 DOGE 195.432.31.9002998 ETH 157.019.767022979 FET 2.013.660.72967566 FIL 2.601.610.12844771 FTM 21.093.013.7166999 GRT 17.337.6247467579 GUSD 375.437.385.038869 BNJ 1355.926.24768759 GUSD 375.437.385.038869 KNJ 135.926.2613140235 KNC 434.572.643810026	LPT 24,673.1466099058 LRC 2,690.498.81970212 LTC 127,209.281884632 MANA 5,593,977.33440294 MATIC 16,9644-67.2401572 MKR 1,338.38038533215 OXT 3,699,739.29944469 PAXG 1,014,97374057132 RRN 25,405.734626778 RRN 4,231,486.62614094 RLY 5,660,470-4301708 SKL 3,980,478.77162429 SKN 237,960.95970567 SOL 284.128.9239439 STORI, 1811,065.2613581 SUSH 597.029.859730662 TOKE 24,563.5645986667 UN 511,292.129900501 USD 1,122,467.217.65 USD 55,215,289,123817 USTC 1,260.53444867418 XIZ 695,291,945724483 YFI 128.16023144428 ZEC 43,919,4737009613
Reaso	n. Asserted habitities are aupticative of Gemini Master	Ciuims.								1INCH 3,012,033.46333801	LPT 24,673.1466099058
5 Reaso	NAME REDACTED ADDRESS REDACTED	936 Claims.	Genesis Global Holdeo, LLC	07/31/2023*	AMP 4,104.40721 APE 6,090123 BCH 0,14361437 BTC 0,23386633 CRV 6,2488809 ETH 3,668548 FTM 206,671186 GUSD 0,002 LINK 8595405 LTC 4,002111 REN 7,11,83851 USD 11,584.67 XTZ 14,472861	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425230479 ALCX 8,676,58998201275 AAPP 425,936,380,55768 ANKR 23,335,928,0678024 APE 1,139,985,53964017 AXS 90,870,9278787395 BAL 34,886,7609066813 BAT 9,388,882,97197886 BCH 44,121,774231399 BNT 267,993,780189926 BTC 15,093,3806124709 CHZ 688,964,618297403 COMP 14,038,7643541652 CRV 3,110,821,20254412 DAI 8,326,580,27023902 DOGE 1954,321,319,002998 ETH 157,019,767022979 ETET 2,013,5607,2967566 FIL 2,601,610,12844771 FTM 21,093,013,7169699 GRT 17,337,624,765759 CUSD 375,447,385,38869 INJ 1355,22-613140235 KNC 434,572,643810026	LRC 2,690,498,81970212 LTC 127,209,281834632 MANA 5,593,977,33440294 MATIC 16,964,467,2401572 MRE 1,338,38038533215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 RBN 25,405,57344626778 REN 4,231,486,62614094 RLY 5,660,470,4301708 SKL 3,580,473,74162429 SNX 237,906,952970667 SOL 284,128,9239429 STOR I,811,065,26135581 SUSH1 597,029,880730662 TOKE 24,65,545986667 UMA 60,303,1821763762 UMS 11,229,129900501 USD 1,122,467,217.65 USD 55,51,5289,1223817 USTC 1,260,54344897418 XTZ 695,291,945724483 YFI 128,1602,19144428 ZEC 43,919,4737009613
Reaso	n: Asserted liabilities are duplicative of Gemini Master	Claims.								1INCH 3,012,033.46333801	LPT 24,673.1466099058
6	NAME REDACTED ADDRESS REDACTED	957	Genesis Global Holdeo, LLC	08/08/2023*	BTC 0.24809442 ETH 4.618388 GUSD 15.488.00 LINK 0.892093 USDC 24,535.00†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479 ALCX 8.676.38995201275 AMP 425.936.380.55768 ANKR 23.335.928.0678024 APE 1,139.985.5396.4617 AXS 90.879.927887399 BAL 34,868.769906.6813 BAT 9.38.882.97107886 BCH 44,121.774221399 BNT 267.993.780189926 BTC 15,993.780189926 BTC 15,993.780189926 BTC 15,993.780189926 BTC 15,993.8506124709 CHZ 688.964.618297403 COMP 14,038.7643541652 CRV 3,110.821.20224412 DAJ 8,326.868.27023902 DOGE 195,432,319.002998 ETH 157.019.767022979 FET 2,013.560.72967566 FIL 2,601.610.12844771 FFM 21,093.013.71669699 GRT 17,337.624.765759 GUSD 375.447,385.038869 INJ 13.59.26.13140235 KNC 434.572.643810026	LRC 2,690,498,81970212 LTC 127,209,281834632 MANA 5,593,977,3340294 MATU 16,964,467,2401572 MKR 1,338,38038533215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 RBN 25,405,574626,778 REN 4,221,486,62,614094 RLY 5,660,470,4301708 SKL 3,980,478,7162429 SNX 237,906,952970567 SOL 284,128,2193429 STORJ 1,811,065,2613581 SUSH 15,970,978,80730662 TOKE 24,563,5645986667 UM 5,128,128,128,128,128,128,128,128,128,128
Reaso	n: Asserted liabilities are duplicative of Gemini Master	Claims.								KNC 434,372.043810020	ZEC 43,919.4737009013

[†]Indicates claim contains unliquidated and/or undetermined amounts

^{*}Claim was filed after the General Bar Date

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		CLAIMS TO BE DISALL	<u>OWED</u>		SURVIVING CLAIMS					
# NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAIN	NING IN KIND AMOUNT
7 NAME REDACTED ADDRESS REDACTED Reuson: Asserted liabilities are duplicative of Ger	1057	Genesis Global Holdco, LLC	09/26/2023*	GUSD 3,378.00 USD 30,700.00 USDC 27,279.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3.012.033.4633801 AAVE 33,788.942520479 ALCX 8.676.38998201275 AMP 425,936,380.55766 ANKR 23,335,728.0678024 APE 1,139.985.5396.6417 AXS 90.879.278787395 BAL 13,4868.7690066813 BAT 9,388.882.97197886 BCH 44,121.774231399 BNT 267,993.780189926 BTC 15,094.3806124709 CUIZ 688.964.61297403 COMP 14,038.764354.1652 CRV 3,110.82.102.054412 DA \$3,26.880.27023902 DOGE 195.432.319.002998 ETH 157,019.767022979 FET 2,013.560.72967566 FUL 2,601.610.12844771 FTM 21,093.013.7166999 GRT 17,337.624765759 GUSD 375,437,385.0388899 INJ 135.922.613140235 KNC 434.572.643810026	LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 127,209,281884632 MANA 5,593,977,33440294 MATIC 16,964,467,2401572 MKR 1,338,38038533215 OXT 3,699,739,29944469 PAXG 1,014,973740577132 RRN 24,913,794,2994469 PAXG 1,014,9737405778 REN 4,231,486,62614094 RLY 5,669,470,4301708 SKL 3,380,478,77162429 SNL 237,906,952970567 SOL 284,128,92394329 STOR1 LS11,665,26135581 SUSH 597,029,880730662 TOKE 24,563,5645986667 UN 511,292,129900501 USD 1,122,467,217.65 USD S5,215,289,1223817 USTC 1,260,53448877418 XTZ 695,291,945724483 YFI 128,10623144487 XFI 128,10623144487 XFI 22,619,144737009613
reason. Asserted thabitities are dupticative of Ger	iiii Musier Ciums.								1INCH 3,012,033.46333801	LPT 24,673.1466099058
8 NAME REDACTED ADDRESS REDACTED Reason: Asserted liabilities are duplicative of Ger	141	Genesis Global Holdeo, LLC	04/26/23	BTC 0.100270222 ETH 1.50776 USD 746.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425230479 ALCX 8,676,38995201275 AMP 425,936,380,55768 ANKR 23,335,928,0678024 APE 1,139,985,53964617 AXS 90,870,9278787395 BAL 34,868,7609066813 BAT 9,388,882,97197886 BCH 44,121,74231399 BNT 267,993,780189926 BTC 15,093,3806124770 CHZ 688,964,618297403 COMP 14,038,7643541652 CRV 3,110,821,20254412 DAI 8,326,580,27023902 DOGE 195,432,319,002998 ETH 157,019,767022979 ETET 20,13,607,2967566 FIL 2,601,610,12844771 FTM 21,093,013,7169699 GRT 17,337,624,765759 CUSD 375,447,385,038869 INJ 135,922,613140235 KNC 434,572,643810026	LRC 2,690,498,81970212 LTC 127,209,281884632 MANA 5,593,977,33440294 MATIC 16,964,467,2401572 MRE 1,338,38058533215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 RBN 25,405,57344626778 REN 4,231,486,62614094 RLY 5,660,470,4301708 SKL 3,580,478,77162429 SNX 237,906,952970667 SOL 284,128,92393429 STOR J,811,065,26135581 SUSH1 597,029,850730662 TOKE 24,65,5645986667 UMA 60,303,1821763762 UMS 11,222,129900501 USD 1,122,467,217.65 USDC 55,215,289,1223817 USTC 1,260,5344897418 XTZ 695,291,945724483 YFI 128,1023144428 ZEC 43,919,4737009613
Reason. Asserieu habililies are aupticulive of Ger	nini waster Ciaims.								1INCH 3,012,033.46333801	LPT 24,673.1466099058
9 NAME REDACTED 4 ADDRESS REDACTED Reason: Asserted liabilities are duplicative of Ger	874	Genesis Global Holdco, LLC	07/17/2023*	GUSD 167,949,00 USD 167,949.37	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425230479 ALCX 8,676,3899,501275 AMP 425,936,380,55768 ANKR 23,335,928,0678024 APE 1,159,985,53964617 AXS 90,870,9278787395 BAL 34,868,7609066813 BAT 9,388,882,97197886 BCH 44,121,74231399 BNT 267,993,780189926 BTC 15,094,3806,124709 CHZ 688,964,618297403 COMP 14,038,7645341652 CRV 3,110,823,215,0025942 DAI 8,326,580,27023902 DOGE 1954,321,190,02998 ETH 157,019,767022979 EFET 2,013,560,72967566 FIL 2,601,610,12844771 FFM 21,093,013,7169699 GRT 17,337,624,765759 GUSD 375,437,385,038869 INJ 135,922,613140235 KNC 434,572,643810026	LRC 2,690,498,81970212 LTC 127,209,281834632 MANA 5,593,977,33440294 MATIC 16,964,467,2401572 MRE 1,338,38058533215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 RBN 25,405,5734626778 REN 4,231,486,62614094 RLY 5,660,470,4301708 SKL 3,980,478,7716,6429 SNX 237,906,952970567 SOL 284,128,9239,3479 STORJ 1,811,665,26153581 SUSH1 597,029,880730662 TOKE 24,65,5645986667 UMA 60,303,1821763762 UJN 511,229,129900501 USD 1,122,467,217.65 USDC 55,215,289,1223817 USTC 1,260,53444897418 XTZ 695,291,945724483 YFI 128,16023144487 ZEC 43,919,4737009613

^{*}Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	WED		SURVIVING CLAIMS					
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAIN	ING IN KIND AMOUNT
10	NAME REDACTED ADDRESS REDACTED :: Asserted liabilities are duplicative of Gemini Master	680	Genesis Global Capital, LLC	06/17/2023*	BTC 0.00084 ETH 0.042 USD 250.00 USDT 23.84	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3,012,033.46333801 AAVE 33,788.9425230479 ALCX 8,676.38998201275 AMP 425,936,380.55768 ANKR 23,335,928.067802 APE 1,139,985.53964617 AXS 90.870.9278787395 BAL 13,4868.7699066813 BAT 9,388.882.97197886 BCH 44,121.774231399 BMT 267,993.780189926 BTC 15,094.3806124709 CHZ 688.964.61297403 COMP 14,038.7643541652 CPU 3,110.82.10254412 DAI 3,326.580.27023902 DOGIE 195,432,319.002998 ETH 157,019.767022979 FET 2,013,560.72967566 FIL 2,601,610.12844771 FFM 21,093.013.71669699 GRT 17,337,624765759 GUSD 375,437,385.0388869 INJ 135,922.613140235 KNC 434,572,643810026	LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 127,292,281884632 MANA 5,593,977,33440294 MATC 16,964,467,2401572 MKR 1,338,38038533215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 RBN 25,405,5734626778 REN 4,231,486,62614094 RLY 5,660,470,401708 SKL 3,980,478,77162429 SNX 237,906,952970567 SOL 284,128,92393429 STORJ 1,311,106,52615581 SUSHI 597,029,380730662 UN 511,292,129500501 USD 1,122,467,217,65 USD 5,215,289,1233817 USD 1,122,467,217,65 USD 5,215,289,1233817 USD 1,122,467,21468 XTZ 695,291,445724483 YFI 128,160291,14428 ZEC 43,919,4737009613
Reason	. Asserieu naoninies are aupitcutive of Gemini Master	Ciaims.								1INCH 3,012,033.46333801	LPT 24,673.1466099058
11	NAME REDACTED ADDRESS REDACTED	795	Genesis Global Capital, LLC	07/06/2023*	BTC 0.00577929 ETH 0.00912419 USD 199.34	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425230479 ALCX 8,676,38995201275 AMP 425,936,380,55768 ANKR 23,335,928,0678024 APE 1,139,985,53964617 AXS 90,870,9278787395 BAL 34,868,7609066813 BAT 9,388,882,97197886 BCH 44,121,74231399 BNT 267,993,780189926 BTC 15,093,3806124709 CHZ 688,964,618297403 COMP 14,038,7643541652 CRV 3,110,821,20254412 DAI 8,326,580,27023902 DOGE 195,432,119,002998 ETH 157,019,767022979 EFET 2,013,5607,2967566 FIL 2,601,610,12844771 FTM 21,093,013,7169699 GRT 17,337,562,765759 GUSD 375,437,385,038869 INJ 135,922,613140235 KNC 434,572,643810026	IRC 2.690.498.81970212 LTC 127.209.281884632 MANA 5.593.977.33440294 MATIC 16.964.467.2401572 MKR 1.338.38038533215 OXT 3.699.7392.5944469 PAXG 1.014.97374057132 RBN 25.405.5734626778 REN 4.231.486.26214094 RLY 5.660.470.4301708 SKL 3.980.478.77162429 SNX 237.906.952970567 SOL 284.128.92393429 STORU 1.811.065.26135581 SUSHI 597.029.850730662 TOKE 24.563.645986667 UMA 60.303.1821763762 UMS 511.921.29900501 USD 1.122.467.217.65 USDC 55.215.289.1223817 USTC 1.260.54344897418 XTZ 695.291.943724483 YFI 128.160291144428 ZEC 43.919.4737009613
Keasoi	: Assertea tiaoutties are aupticative of Gemini Master	- Claims.								1INCH 3,012,033.46333801 AAVE 33,788.9425230479	LPT 24,673.1466099058 LRC 2,690,498.81970212
12 Reason	NAME REDACTED ADDRESS REDACTED	239	Genesis Global Capital, LLC	05/12/23	DOGE 659,11085692 USD 45.85	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 13,788.9425230479 ALCX 8,676.3899201275 AMP 425,936.380.55768 ANKR 23,335,928.0678024 APE 1,139,985.53964617 AXS 90.879.277873795 BAL 13,4868.7609066813 BAT 9,388.882.97197886 BCH 44,121,774231399 BMT 267,993.780189926 BTC 15,094.3806124709 CUIZ 688.964.61297403 COMP 14,038.764354.1652 CPC 3,110.821.20254412 DAI 8,326.580.27023902 DOGE 195,432,319.002998 ETH 157,019.767022979 ETT 2,013,560.72967566 FIL 2,601,61.012844771 FTM 21,093.013.7166999 GRT 17,337,624.765759 GUSD 375,437,385.038869 INJ 135,922.613140235 KNC 434,572.643810026	LRC 2-6004-98-81970212 LTC 1272-09-281884632 MANA 5-593-977-33440294 MATC 16-964-467-2401572 MKR 1_338.38038533215 OXT 3.699,739-25944469 PAXG 1,014-97374057132 REN 4_231_486-62614094 RLY 5.660_470-4301708 SKL 1_980.478-77162429 SNX 237-960-69270567 SOL 284_128.92393429 STORJ LBIL 106-5.2615581 SUSHI 597_029.850730662 TOKE 24_563_5645986667 UN 511_292_129900501 USD 1_122_4672_17.65 USD 5_215_289_1233817 USD 1_122_4673_34897418 XTZ 695_291_943724483 YFI 128_16023144428 ZEC 43_919_4737009613

[†]Indicates claim contains unliquidated and/or undetermined amounts

^{*}Claim was filed after the General Bar Date

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		CLAIMS TO BE DISALLOV	<u>/ED</u>		SURVIVING CLAIMS					
# NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINI	NG IN KIND AMOUNT
13 NAME REDACTED ADDRESS REDACTED Reason: Asserted liabilities are duplicative of Gemini Mas	1148	Genesis Asia Pacific Pte. Ltd. (Singapore)	11/02/2023*	BTC 0.00219173 ETH 0.06275898	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	INNCH 3.012.033.46333801 AAVE 33.788.9425230479 ALCX 8.676.38998201275 AMP 425.936.380.55768 ANNKE 23.35725.80678024 APE 1.139.985.5396.4617 AXS 90.570.9278787395 BAL 34,685.7699066813 BAT 9.388.882.9197886 BCH 44.121.774231399 BNT 267.993.78189926 BTC 15.994.3806.124709 CHZ 688.964.61827403 COMP 14.038.7645341652 CRV 3.11.083.12.0254412 DAI 8.326.580.27023902 DOGE 195.452.319.002998 ETI 157.019.767022979 FET 2.013.560.12644771 FTM 21.093.013.7166999 GRT 17.337.6247.465759 GUSD 375.437.385.0388869 INI 1355.926.247.65759 GUSD 375.437.385.0388869 INI 1355.926.31402256 KNC 434.572.643810026	LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 127,029,281884632 MANA 5,593,977,328184632 MANA 5,593,977,32814029 MKR 1,338,38038533215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 RBN 2,540,5734626778 REN 4,231,486,62614094 RLY 5,660,470-4031708 SKI 3,980,478,77162429 SNX 237,966,659270567 SOL 284,128,9239429 STOR1 1,811,665,26135581 SUSHI 597,029,850730662 TOKE 24,563,5645986667 UM 501,303,1821763762 UNI 511,292,129900501 USD 1,122,467,21765 USD 1,521,672,1765 USD 1,521,672,1765 VST 1,280,1233817 USD 1,224,673,44897418 XTZ 095,291,945724483 YFI 128,160239144428 ZEC 43,919,4737009613
									1INCH 3,012,033.46333801 AAVE 33,788.9425230479	LPT 24,673.1466099058 LRC 2,690,498.81970212
14 NAME REDACTED ADDRESS REDACTED Reason: Asserted liabilities are duplicative of Gemini Mas	49 ter Claims.	Genesis Global Holdco, LLC	04/10/23	USD 112,997.73	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	ALCX 8,676,3998201275 AMP 42,936,580,5576 AMP 42,936,580,5576 AMP 42,936,580,5576 APE 1,139,985,53964617 AXS 90,370,927887395 BAL 34,868,7609066813 BAT 9,388,882,7197886 BCH 44,121,774231399 BNT 267,993,781089926 BTC 15,094,3806124709 CHZ 688,964,618,29403 COMP 14,038,7643541652 CRV 3,110,821,20254412 DAI 8,326,580,77023902 DOGE 19,542,213,1002998 ETH 157,019,767022979 FET 2,013,60,12544771 FTM 21,093,013,7169699 GRT 17,337,624,765759 GUSD 375,437,385,038869 NJ 135,592,613140235 KNC 434,572,643810026	LRC 2,090-98-81,090-21 LTC 127,209-281884632 MANA 5,593,977.33440294 MATIC 16,964,467.2401572 MKR 1,388.38038533215 OXT 3,699,739-25944469 PAXG 1,014,97374057132 RBN 2,540,5734626778 REN 4,231,486,62614094 RLY 5,660,470-4031708 SKL 3,980.478.77162429 SNX 237,906.059270567 SOL 284,128.9239429 STOR1 1,811,652.6315581 SUSHI 5,97,029.850730662 TOKE 2,45.85.645986667 UMA 60,303.1821763762 UNI 511,292.129900501 USD 1,122,672,1765 USD 1,522,67344897418 XTZ 095,291,945724483 YFI 128.160239144428 ZEC 43,919,4737009613
Reason: Asserted liabilities are duplicative of Gemini Mass	ter Claims.								1INCH 3,012,033.46333801	LPT 24,673.1466099058
15 NAME REDACTED ADDRESS REDACTED Reason: Asserted liabilities are duplicative of Gemini Mas	738 738 ter Claims.	Genesis Global Holdco, LLC	06/27/2023*	USD 5,000.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479 ALCX 8,676.3898201275 AMP 425,936,380.55768 ANKR 23,335.928.0678024 APE 1,139,985.53964617 AXS 903,70.9278787395 BAL 34,865.7690960813 BAT 9,388,882.97197886 BCH 44,121.774231399 BNT 267,993.780189926 BRT 15,093.780189926 BRT 15,093.780189926 BRT 15,093.780189926 BRC 15,094.3806124709 CHZ 688,994.618297403 COMP 14,038.7643541652 CRV 3,110.821.20254412 DAI 8,326.580.27023902 DOGE 195,432,319.902299 ETH 157,019.767022979 EFT 2.01.35.607.2957566 FLL 2601.610.12844771 FTM 21,093.013.7169699 GRT 17,337,624.765759 GUSD 375,437.385.038869 IN 11 35,592.613140225 KNC 434,572.643810026	LRC 2,690,498,81970212 LTC 127,209,281884632 MANA 5,593,977,33440294 MATIC 16,964,467,2401572 MKR 1,338,38038533215 OXT 3,699,739,25944469 PAXG 1,014,973740571132 RBN 25,405,5734626778 REN 4,231,486,62614094 RLY 5,660,470,4301708 SKL 3,980,478,71062429 SNX 237,906,6952970567 SOL 284,128,92393429 STOR1 1,811,065,26135581 SUSHI 597,029,850730662 TOKE 24,563,5645986667 UMA 60,303,1821763762 UMS 11,22,2129900501 USD 1,122,467,217.65 USD 55,215,289,1233817 USTC 1,260,54344897418 XTZ 695,291,945724483 YF1128,160239144428 ZEC 43,919,4737009613

[†]Indicates claim contains unliquidated and/or undetermined amounts

^{*}Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>OWED</u>		SURVIVING CLAIMS					
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAIN	ING IN KIND AMOUNT
16	NAME REDACTED ADDRESS REDACTED Son: Asserted liabilities are duplicative of Gemini Master	571 Claims.	Genesis Global Holdco, LLC	05/27/2023*	USD 9,093.07	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3.012.033.4633801 AAVE 33.788.9425230479 ALCX 8.676.38998201275 AMP 425.936.380.55766 ANKR 23.335.928.0678024 APE 1,139.985.53964617 AXS 93.879.278787399 BAL 34,868.7609066813 BAT 9,388.882.97197886 BCH 44,121.774231399 BNT 267,993.780189926 BTC 15,094.3806124709 CLIZ 688.964.61827403 COMP 14,038.7643541652 CRV 3,110.821.20254412 DAI \$3.26.880.27023902 DOGE 195.432.219.002999 EFIT 1,570.19.767022979 FEIT 2,013.660.72967566 FIL 2,601.610.12844771 FFM 21,093.013.7106699 GRT 17,337.624.765759 GUSD 375.437,385.0388899 INN 1355.92.624.765759 GUSD 375.437,385.0388899 INN 1355.92.613140235 KNC 434.572.643810026	LPT 24,673.1466099085 LRC 2,690,498.81970212 LTC 127,209.281884632 MANA 5,593,977.33440294 MATIC 16,964,467.2401572 MKR 1,338.38038533215 OXT 3,699,739.25944469 PAXG 1,014,973740077132 RRN 1,238.38038533215 OXT 3,699,73744620778 RRN 4,231,486.62614094 RLY 5,660,470-4301708 SKL 3,980,478.77162429 SKX 237,906.952970567 SOL 284,128.9239429 STORI, 181,106.52615581 SUSH1 597,029.850730662 TOKE 24,563.545986667 UMA 60,303.1821763762 UNI 511,292.12990501 USD 1,122,467,21765 USD 5,215,289.123817 USTC 1,260.543448973418 XTZ 695.291.945724483 YFI 128.16029144428 ZEC 43,919,4737009613
17		698	Genesis Global Holdco, LLC	06/21/2023*	AMP 249.67 BTC 10.00 USD 400.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	IINCH 3,012,033,46333801 AAVE 33,788,9425230479 ALCX 8,676,3890,22075 AMP 425,936,380,55768 ANKR 23,335,928,067802 APE 1,139,985,53964617 AXS 90,879,927873799 BAL 13,868,7609066813 BAT 9,388,882,97197886 BCH 44,121,774231399 BNT 267,993,780189926 BTC 15,094,3806124709 CHZ 688,964,618297403 COMP 14,038,7643541652 CRV 3,110,821,20254412 DAJ 8,326,880,27023002 DOGE 195,432,319,002998 ETH 157,019,767022979 FETE 2,013,5607,2967566 FIL 2,601,610,128,44771 FTM 21,093,013,7166969 GRT 17,337,624,765759 GRUSD 375,437,385,038869 INI 135,922,613140235 KNC 434,572,643810026	LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 127,029,281884632 MANA 5,593,977,33440294 MATIC 16,964467,2401572 MRR 1,338,38038533215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 RBN 25,405,5734626778 REN 4,231,486,62614094 RLY 5,660,470,4301708 SKL 3,980,4787,7162429 SNX 237,906,952970567 SOL 284,128,9239429 STORJ 1,811,065,26155881 SUSHI 5,970,079,850730662 TOKE 24,563,5645986667 UMA 60,303,1821763762 UMS 11,122,467,217,65 USD 5,521,5289,1233817 USTC 1,260,53444897418 XTC 665,291,945724483 YFI 128,160239144428 ZEC 43,919,4737009613
18	NAME REDACTED ADDRESS REDACTED son: Asserted liabilities are duplicative of Gemini Master	954 954 Claims.	Genesis Global Holdeo, LLC	08/08/2023*	BTC 0.03882478 ETH 0.563858 SOL 5.957422 USD 1,426.18†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	IINCH 3,012,033.4633801 AAVE 33,788.9425230479 ALCX 8,676.38998201275 AMP 425.936,380.55768 ANKR 23,335.928.0678024 APE 1,159,985.536617 AXS 90,879.578787395 BAL 34,868.7609066813 BAT 9,388.882.97197886 BCH 44,121.774231399 BNT 26,799.3780189926 BTC 15,094.3806124709 CULZ 688,964.61827403 COMP 14,038.7643541652 CW 3,110.823.219.002998 ETH 157,019.767022979 EFET 2,013.560.72967566 FIL 2,601.610.12844771 FTM 21,093.013.7166699 GRT 17,337,624.765759 GUSD 375,437,385.038869 INI 1353.22.613140235 KNC 434,572.643810026	LPT 24673.1466999088 LRC 2,609,408.1970212 LTC 127.209.281884632 MANA 5,593.977.33440294 MATIC 16,964.467.2401572 MKR 1,338.38038533215 OXT 3,609,737.25944469 PAXG 1,014.97374057132 RRD 1,24,05.734626778 RRD 4,231.486.62614094 RLY 5,660.470.4301708 SKL 3,980.478.77162429 SKX 237,906.952970567 SOL 284,128.92393429 STORU 1,811,065.26135581 SUSH 597.029.850730662 TOKE 24,563.545986667 UMA 6,03.03.182763762 UMS 1,129.21.29900501 USD 1,122.467.217.65 USDC 55,215.289.1223817 USTC 1,260.54344897418 XTZ 695.291.944724483 YFI 128.1602.9144428 ZEC 43,919.4737009613

[†]Indicates claim contains unliquidated and/or undetermined amounts

^{*}Claim was filed after the General Bar Date

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		CLAIMS TO BE DISALL	OWED		SURVIVING CLAIMS					
# NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAIN	IING IN KIND AMOUNT
19 NAME REDACTED ADDRESS REDACTED Reuson: Asserted liabilities are duplicative of	612 Gemini Master Claims.	Genesis Global Holdco, LLC	06/02/2023*	BAT 15.00†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3,012,033.46333801 AAVE 33,788.9425230479 ALCX 8,676.38998201275 AMP 425,936,380.55768 ANKR 23,335,928.067802 APE 1,139.985.53964617 AXS 90.870.9278787395 BAL 34,868.7699066813 BAT 9,388.882.9197886 BCH 44,121.774231399 BNT 267,993.780189926 BTC 15,094.3806124709 CUZ 688.964.61297403 COMP 14,038.7643541652 CCW 3,110.821.20254412 DAI 8,326.580.27023902 DOGG 195.432.31 90.20998 ETH 157,019.767022979 FET 2,013.660.72967566 FIL 2,601.610.12844771 FTM 21,093.013.7166999 GRT 17,337,624.768759 GUSD 375,437,385.0388899 INJ 1355.922.613140235 KNC 434,572.643810026	LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 127,209,281894632 MANA 5,593,977,33440294 MATIC 16,964,467,2401572 MKR 1,338,38038533215 OXT 3,699,7339,2944469 PAXG 1,014,973740677132 RRN 1,240,3734626778 RRN 4,231,486,62614094 RLY 5,660,470,4301708 SKL 3,980,478,77162429 SKN 237,906,95970567 SOL 284,128,9239439 STORL 1,811,605,2615581 SUSH 597,029,859720662 TOKE 24,563,5645986667 UN 511,292,129900501 USD 1,122,4672,17.65 USD 55,215,289,1233817 USTC 1,260,53448877418 XTZ 695,291,945724483 YFI 128,10623144428 ZEC 43,919,4737009613
Reason. Asserted tubilities are dupticative of	Gemini Musici Ciainis.								1INCH 3,012,033.46333801	LPT 24,673.1466099058
20 NAME REDACTED ADDRESS REDACTED Reason: Asserted liabilities are duplicative of	334 Gemini Master Claims.	Genesis Global Holdco, LLC	05/18/23	BTC 0.09228048 ELON 63.144.565.403862 ETH 12183141 GUSD 11.342.21 LTC 8.838991 MANA 1.511.507908 MATTC 1,298.192284 SHIB 22.769.876.396373 SOL 30.712822†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479 ALCX 8,676.3899.201275 AMP 425,936.380.55768 ANKR 23,335.928.0678024 APE 1,139,985.53964017 AXS 90,870.9278787395 BAL 34,886.7609066813 BAT 9,388.882.97197886 BCH 44,121.74231399 BNT 267,993.780189926 BTC 15,093.3806124709 CHZ 688,964.618297403 COMP 14,083.7643541652 CRV 3,110.821.20254412 DAI 8,326.580.27023902 DOGE 1954,323.19.002998 ETH 157,019.767022979 ETET 20.13.560.72967566 FIL 2.601.610.12844771 FTM 21,093.013.7169699 GRT 17,337,624.765759 CUSD 375.447,385.038869 INJ 1355,22.613140235 KNC 434,572.643810026	LRC 2,690,498,81970212 LTC 127,209,281834632 MANA 5,593,977,33440294 MATIC 16,964,467,2401572 MRE 1,338,38038533215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 RBN 25,405,57344626778 REN 4,231,486,62614094 RLY 5,660,470,4301708 SKL 3,980,473,740629 SNX 237,906,952970667 SOL 284,128,9239429 STOR I,811,065,26135581 SUSH 597,029,850730662 TOKE 24,65,645986667 UMA 60,303,1821763762 UMS 11,22,2129900501 USD 1,122,467,217.65 USDC 55,215,289,1233817 USTC 1,260,54344887418 XIZ 695,291,947524483 YFI 128,1605,144428 ZEC 43,919,4737009613
Reason: Assertea Habilities are auplicative of	Gemini Master Ciaims.								1INCH 3,012,033.46333801 AAVE 33,788.9425230479	LPT 24,673.1466099058 LRC 2,690,498.81970212
21 NAME REDACTED ADDRESS REDACTED Reason: Asserted liabilities are duplicative of	966	Genesis Global Holdco, LLC	08/10/2023*	BTC 1.069 USD 24.000.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 3,788.9422230479 ALCX 8,676.3899201275 AMP 425,936,380.55768 ANKR 23,335,928.0678024 APE 1,139,985.53964617 AXS 90.870.9278787399 BAL 34,868.7699066813 BAT 9,388.882.97107886 BCH 44,121,774231399 BNT 26,799.378189926 BTC 15,094.3806124709 CHZ 688.964.61827403 COMP 14,038.7642541652 CRV 3,110,821.20254412 DAI 8,326.580.27023902 DOGE 195,432,319.002998 ETH 157,019.767022979 FET 2,013,560.72967566 FIL 2,601.610.12844771 FTM 21,093.01.37166999 GRT 17,337,624.765759 GUSD 375,447,385.038869 INJ 135,922.613140235 KNC 434,572.643810026	LKC 2-690,498.819/0212 LTC 127,209.281884632 MANA 5.593,977.33440294 MATIC 16,964,467.2401572 MKR 1,388.8038533215 OXT 3.699,739.29944469 PAXG 1,014.97374057132 REN 4,231,486.62614094 RLY 5.669,470.4301708 SkL 3,380,478.77162429 SNC 237,966.952970567 SOL 284,128.92394429 STOR 1,811,065.26135581 SUSHI 97,029.850730662 TOKE 24,563.564598667 UNI 511,292.129900501 USD 1,122,467,217.65 USD 52,215,289,1233817 UST 1,289.24344897418 XIZ 695,291,445724483 YFI 128.16029144428 ZEC 43,919.4737009613

[†]Indicates claim contains unliquidated and/or undetermined amounts

^{*}Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	WED		SURVIVING CLAIMS					
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAIN	ING IN KIND AMOUNT
22	NAME REDACTED ADDRESS REDACTED ADDRESS REDACTED	232	Genesis Global Capital, LLC	05/12/23	DOGE 5,064,500,723.00 FTM 24,374,899,312.00 MANA 4,564,000,272.00 USD 14,000.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3.012.033.4633801 AAVE 33.788.9425230479 ALCX 8.676.38998201275 AMP 425.936.380.53768 ANKR 23.335.928.0678024 APE 1,139.985.53964817 AXS 93.879.278787399 BAL 13,4868.7609066813 BAT 9,388.882.97197886 BCH 44,121.774231399 BNT 267,993.780189926 BTC 15,094.3806124709 CLIZ 688.964.61827403 COMP 14,038.764354.1652 CRV 3,110.821.20254412 DAI \$3.26.880.27023902 DOGE 195.432.319.002998 ETH 157,019.767022979 FET 2,013.560.72967966 FIL 2,601.61.012844771 FTM 21,093.01.37169699 GRT 17,337,624.765759 GUSD 375,437,385.0388899 INJ 135.922.624.765759 GUSD 375,437,385.0388899 INJ 135.922.613140235 KNC 434.572.643810026	LPT 24,673.1466099058 LRC 2,690.498.81970212 LTC 127,209.281884632 MANA 5,593,977.33440294 MATIC 16,944-67.2401572 MKR 1,338.38038533215 OXT 3,699,739.29444469 PAXG 1,014,973740577132 RRN 1,243,1456.62614094 RLY 5,660,470.4301708 SKL 3,980.478.77162429 SKN 237,906.95970567 SOL 284,128.92394329 STORL 1,811,65-2,6135581 SUSH1.97,029.859730662 TOKE 24,563.5645986667 UMA 60,303.1821763762 UNI 511,292.129900501 USD 1,122,467.217.65 USD 5,52.15,289.1233817 USTC 1,260.53448877418 XTZ 695.291.944524483 YFI 128.16029144428 ZEC 43,919.4737009613
23		72	Genesis Global Holdco, LLC	04/11/23	GUSD 1,063.05 USD 1,063.05	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	IINCH 3,012,033,46333801 AAVE 33,788,9425230479 ALCX 8,676,3890,22075 AMP 425,936,380,55768 ANKR 23,335,928,067802 APE 1,139,985,53964617 AXS 90,879,927873799 BAL 13,868,7609066813 BAT 9,388,882,97197886 BCH 44,121,774231399 BNT 267,993,780189926 BTC 15,094,3806124709 CHZ 688,964,618297403 COMP 14,038,7643541652 CRV 3,110,821,20254412 DAJ 8,326,880,27023002 DOGE 195,432,319,002998 ETH 157,019,767022979 FETE 2,013,5607,2967566 FIL 2,601,610,128,44771 FTM 21,093,013,7166969 GRT 17,337,624,765759 GRUSD 375,437,385,038869 INI 135,922,613140235 KNC 434,572,643810026	LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 127,209,281884632 MANA 5,593,977,33440294 MATIC 16,964,467,2401572 MKR 1,338,38038533215 OVT 3,699,739,25944469 PAXG 1,0114,97374057132 RBN 25,405,5734626778 RBN 25,314,846,62614094 RLY 5,660,470,4301708 SKL 3,980,478,71662429 SNX 237,906,952970567 SOL 284,128,2939429 STOR1 1,811,065,26153581 SUSH 1,972,007,850730662 TOKE 24,563,5645986667 UMA 60,303,182,1763762 UMS 11,122,467,217,65 USD 5,521,528,91,223817 USTC 1,226,954344897148 XTC 69,529,1945724483 VFI 128,160,29144428 ZEC 43,919,4737009613
24	NAME REDACTED ADDRESS REDACTED ADDRESS REDACTED son: Asserted liabilities are duplicative of Gemini Master	735	Genesis Global Holdco, LLC	0626/2023*	APE 9.48432367 AXS 0.04120574 BTC 0.3357542 CRV 0.14679105 ETH 0.00027697 PIL 0.06253416 FTM 0.00153182 MANA 52.8262496 MATIC 154.0906275 SOL 3.2522562 UNI 36.70715043 XTZ 0.069545†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3,012,033.4633801 AAVE 33,788.9425230479 ALCX 8,676.38998201275 AMP 425,936.300.55768 ANKR 23,335.928.0678024 APE 1,139,985.539664017 AXS 90.879.275873935 BAL 34,868.7609066813 BAT 9,388.8862.97197886 BCH 44,121.774231399 BNT 26,799.3780189926 BTC 15,094.3806124709 CULF 688,964.61827403 COMP 14,038.7643541652 CRV 3,110.823.219.002998 ETH 157,019.767022979 ETET 2,013.657.297566 FIL 2,601,610.12844771 FTM 21,093.013.7166999 GRT 17,337,624.765739 GUSD 375,437,385.038869 INJ 1353,22.613140235 KNC 434,572,643810026	LPT 24.673.1466999058 LRC 2,690,498.1970212 LTC 127.209.281884632 MANA 5,593.977.33440294 MATIC 16,964,467.2401572 MRR 1,338.39038533215 OXT 3,699,739.25944469 PAXG 1,014.97374057132 RRN 24,937.34026778 RRN 4,231,486.62614094 RLY 5,660,470.4301708 SKL 3,980,478.77162429 SNX 237,906.952970567 SOL 284,128.92393429 STORI 1,811,065.26135581 SUSH 597.029.850730662 TOKE 24,56.3645986667 UMA 60,303.182763762 UMS 10,302.199090501 USD 1,122,467.217.65 USDC 55,215,289.123817 USTC 1,260.34344897418 XTZ 695.291.9447224483 YFI 128.16029144428 ZEC 43,919,4737009613

[†]Indicates claim contains unliquidated and/or undetermined amounts

^{*}Claim was filed after the General Bar Date

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# NAME & ADDRESS CLAIM # ASSERTED DEBTOR DATE FILED TOTAL ASSERTED IN KIND AMOUNT NAME & ADDRESS CLAIM # REMAINING DEF		TOTAL REMAINING IN KIND AMOUNT IINCH 3,012,033.46333801
		AAVE 33,788.9425230479 LRC 2,690,498,81970212 ALCX 8,676.38998201275 LTC 127,209.281884632 AMP 242,936.380,55768 MANA 5,393,977.33440294 ANKR 23,335,928.0678024 MATIC 16,964.467,2401572 APE 1,139.985.39964167 MKR 1,338.38038533215 AXS 90,870.9278787395 OXT 3,699,739.25944469 BAL 14,868.7699066813 PAXG 1,014.97374057132 BAT 9,388.82,97197886 BRD 24,965.5744626778
25 NAME REDACTED 729 Genesis Global Capital, LLC 06/25/2023* GUSD 1,938.00 NAME REDACTED 356; 369; 400 All Debtors ADDRESS REDACTED 356; 369; 400 All Debtors Reason: Asserted liabilities are duplicative of Gemini Master Claims.	05/22/23	BCH 44,121.774231399 REN 4,231,486.62614094 BNT 267.93.78018992 REN 1X 5,660,470.4301708 BTC 15,094.3806124709 SKL 3,398.478.77162429 SKL 3,398.478.77162429 SKL 3,398.478.77162429 SKL 23,986.418.27403 SKL 23,986.952970567 COMP 14,083.7643541652 SGL 284,128.92393429 STORJ 1.811.065.26135881 DAI 8,326.580.27023902 SUSHI 597,029.850730662 DOGE 195.432,319.002998 TOKE 24,365.5645986667 UN 511.292.12990501 FIL 2601.61.012844771 UNA 0.0,303.1821765762 FIL 2601.61.012844771 STORJ 1.811.05.261333817 GTR 17.337.62476579 USDC 55,215,289.1233817 GUSD 375.437.385.038869 XTZ 695,291.945724483 NJ 135.922.613140235 YFI 128.16029144428 KNC 434,572.643810026 ZEC 43,919.4737009613
ACADON. ASSETED INFORMES WE EMPIRIONE & CHIMOL.		1INCH 3,012,033.46333801 LPT 24,673.1466099058
26 NAME REDACTED 158 Genesis Global Holdeo, LLC 04/28/23 GUSD 10,299.00 USD 10,299.09 NAME REDACTED 356; 369; 400 All Debtors Reason: Asserted liabilities are duplicative of Gemini Master Claims.	05/22/23	AAVE 33,788.9425230479 ALCX 8,676.8998201275 AMP 425,936.380.55768 ANN 425,936.380.55768 ANN 425,936.380.55768 ANN 425,936.380.55768 ANN 45,939.977.33440294 APE 1,139,985.53964617 MXR 1,338.380.88533215 AXS 90,870.9278787395 BAI 34,868.7609066813 BAT 9,388.882.97197866 BBCH 44,121.774231399 BNT 267.993.780189926 BRY 25,946.7514626778 BRY 25,406.7514626778 BRY 25,406.7514629 BRY 25,606.470.4301708 BRY 25,606.470.4401708 BR
Reason: Asserted tabilities are duplicative of Gemini Master Claims.		1INCH 3,012,033.46333801 LPT 24,673.1466099058
27 NAME REDACTED 159 Genesis Global Capital, LLC 04/28/23 GUSD 10,299.09 NAME REDACTED 356; 369; 400 All Debtors Reason: Asserted liabilities are duplicative of Gemini Master Claims.	05/22/23	AAVE 33,788.9425230479 ALCX 8,676.8998201275 AMP 425,936.380,55768 ANN 425,936.380,55768 ANN 425,936.380,55768 ANN 425,936.380,55768 ANN 45,939,977,33440294 APE 1,139,985,53964617 AXS 90,870,9278787395 BAI 34,866,760966813 BAT 9,388,882,97197866 BBCH 44,121.774231399 BNT 267,993,780189926 BRT 267,993,780189926 BRT 267,993,780189926 BRT 267,994,3866,124799 CHZ 688,964,618297403 SNX 237,906,952970567 SNX 237,906,9529

[†]Indicates claim contains unliquidated and/or undetermined amounts

^{*}Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	WED .		SURVIVING CLAIMS					
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAIN	ING IN KIND AMOUNT
28	NAME REDACTED ADDRESS REDACTED m: Asserted liabilities are duplicative of Gemini Maste	1094 r Claims.	Genesis Global Holdco, LLC	10/11/2023*	BAT 104.24939652 GUSD 70.23 USD 70.23	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3.012.033.4633801 AAVE 33,788.942520479 ALCX 8.676.38998201275 AMP 425,936,380.55766 ANKR 23,335,728.0678024 APE 1,139.985.5396.6417 AXS 90.879.278787395 BAL 13,4868.7690066813 BAT 9,388.882.97197886 BCH 44,121.774231399 BNT 267,993.780189926 BTC 15,094.3806124709 CUIZ 688.964.61297403 COMP 14,038.764354.1652 CRV 3,110.82.102.054412 DA \$3,26.880.27023902 DOGE 195.432.319.002998 ETH 157,019.767022979 FET 2,013.560.72967566 FUL 2,601.610.12844771 FTM 21,093.013.7166999 GRT 17,337.624765759 GUSD 375,437,385.0388899 INJ 135.922.613140235 KNC 434.572.643810026	LPT 24.673.14660990S1 LRC 2,690.498.81970212 LTC 127,209.281846032 MANA 5,593.977.33440294 MATC 16,964467.2401572 MKR 1,338.38038533215 OXT 3,699,739.25944469 PAXG 1,014.97374057132 REN 2,540.5734426778 REN 4,231.486.62614094 RLY 5,660.470.4301708 SKL 3,980.478.77162429 SNX 237,906.952970567 SOL 284.128.92394429 STORJ 1.811.65.2615581 SUSUI 597.029.850730662 TOKE 24,563.5645986667 UMA 60,303.1821763762 UN 511,292.129900501 USD 1,122.467.217.65 USD C 5,215.2891.233817 USTC 1,260.5344897418 XTZ 695.291.945724483 YFI 128.16029144428 ZEC 43,919.4737009613
29	NAME REDACTED ADDRESS REDACTED m: Asserted liabilities are duplicative of Gemini Maste	694	Genesis Global Capital, LLC	06/21/2023*	USD 14,421.39	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3.012.033.4633801 AAVE 337.889.9425304479 ALCX 8.676.3899.8201275 AMP 425.936.380.55768 ANKE 23.335.928.0678024 APE 1,139.985.53964617 AXS 93.879.278787399 BAL 34,868.7609066813 BAT 9,388.882.97197886 BCH 44,121.774231399 BMT 267,993.780189926 BTC 15,094.3806124709 CUZ 688.964.61827403 COMP 14,038.7643541652 CRV 3,110.823.210.0254412 DAI \$3.26.880.27023902 DOGE 195.43.219.002999 ETT 1,275.025.2103.560.72967566 FIL 2,601.61.012844771 FTM 21,093.013.7169699 GRT 17,337.624765759 GUSD 375.437,385.0388899 INJ 135.922.624765759 GUSD 375.437,385.0388899 INJ 135.922.613140235 KNC 434.572.643810026	LPT 24.673.14660990S1 LRC 26.90.48.1970212 LTC 127.209.281884632 MANA 5.593.977.33440294 MATIC 16.964.467.2401572 MKR 1.338.38038533215 OXT 3.699.739.25944469 PAXG 1.014.973740677132 RRN 1.25.65.7344626778 RRN 24.231.48.66.2614094 RLY 5.66.047.04.301708 SKL 3.980.478.77162429 SKX 23.99.06.952970567 SOL 284.128.9239429 STORI. JRI.106.5.2615581 SUSHI 597.009.850730662 TOKE 24.56.36.45986667 UMA 60.303.1821763762 UNI 511.292.129900501 USD 1.122.467.217.65 USD 5.5215.2891.233817 USTC 1.260.5344897418 XTZ 695.291.943724483 YFI 128.160291144428 ZEC 43.919.4737009613
30	NAME REDACTED ADDRESS REDACTED	246	Genesis Global Holdco, LLC	05/12/23	USD 21,792.77	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3.012.033.4633801 AAVE 33,788.942520479 ALCX 8.676.38998201275 AMP 425,936.380.55766 ANKR 23,335.928.0678024 APE 1,139.985.53964617 AXS 90.879.278787399 BAL 34,868.7609066813 BAT 9,388.882.97197886 BCH 44,121.774231399 BNT 267,993.780189926 BTC 15,094.3806124709 CUZ 688.964.61827403 COMP 14,038.7643541652 CRV 3,110.823.219.002999 ETH 157.019.767022979 FET 2,013.560.72967566 FIL 2,601.610.12844771 FTM 21,093.013.7166999 GRT 17,337.6224.765739 GUSD 375.447,385.0388869 INJ 135.922.624.765739 GUSD 375.447,385.0388869 INJ 135.922.613140235 KNC 434,572.643810026	LPT 24.673.14660990S1 LRC 2.690.498.81970212 LTC 127.209.281884632 MANA 5.593.977.33440294 MATIC 16.7944.672-401572 MKR 1.338.38038533215 OXT 3.699.739.25944469 PAXG 1.014.97374057132 REN 4.231.486.62614094 RLY 5.660.470-4301708 SKL 3.980.478.77162429 SNX 237.906.952970567 SOL 284.128.9239429 STORI J. RI, 10.65.2615581 SUSH 1.97.029.850730662 TOKE 24.56.3645986667 UMA 60.303.1821763762 UNI 511.292.129900501 USD 1.122.467.217.65 USDC 55.215.289.123817 USTC 1.260.34344897418 XIZ 695.291.944724483 YFI 128.16293144428 ZEC 43.919.4737009613

[†]Indicates claim contains unliquidated and/or undetermined amounts

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		CLAIMS TO BE DISALLOV	<u>VED</u>							
# NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAIN	ING IN KIND AMOUNT
31 NAME REDACTED ADDRESS REDACTED Reason: Asserted liabilities are duplicative of Gemini M	930 930 faster Claims.	Genesis Asia Pacific Pte. Ltd. (Singapore)	07/31/2023*	DOGE 43,891,252599 MATIC 15,611907 USD 10,000,000.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3,012,033.46333801 AAVE 33,788.9425230479 ALCX 8,676.3898201275 AMP 425,936,380.55768 ANKE 23,358.958201275 AMP 425,936,380.55768 ANKE 23,352,958.0678024 APE 1,139.985.53964617 AXS 90.870.9278787399 BAL 34,868.7699066813 BAT 9,388.882.9197886 BCH 44,121.774231399 BNT 267,993.780189926 BTC 15,094.3806124709 CUZ 688.964.61827403 COMP 14,038.764354.652 CW 3,110.821.20254412 DAI 8,326.580.27023902 DOGE 195,432.319.02998 ETH 157,019.767022979 FET 2,013.660.72967566 FIL 2,601.610.12844771 FTM 21,093.013.7166999 GRT 17,337,624.765759 GUSD 375,437,385.038869 BNJ 1355.926.247.675759 GUSD 375,437,385.038889	LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 127,209,281884632 MANA 5,593,977,33440294 MATC 16,964,467,2401572 MKR 1,338,38038533215 OXT 3,699,739,25944469 PAXG 1,014,973740677132 REN 4,231,486,62614094 RLY 5,660,470,4301708 SKL 3,980,478,77162429 SNX 237,906,95970567 SOL 28,128,923,94429 STORJ LBILLOS,560,5736667 UN 512,921,29500501 UN 511,292,129500501 UN 511,292,129500501 USD 1,122,467,217,65 USD 5,215,289,1233817 USTC 1,260,53448979418 XTZ 695,291,945724483 YFI 128,16029144428 ZEC 43,919,4737009613
									1INCH 3,012,033.46333801 AAVE 33,788.9425230479	LPT 24,673.1466099058 LRC 2,690,498.81970212
32 NAME REDACTED ADDRESS REDACTED Reason: Asserted liabilities are duplicative of Gemini M	781 781 faster Claims.	Genesis Global Holdeo, LLC	0623/2023*	DOGE 43,891.252599 MATIC 15.611907†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	ALCX 8,676.38998201275 AMP 425.936.380.55768 ANKR 23.335.928.6678024 APE 1,139.985.53964617 AXS 90,870.9278787395 BAL 34,868.7609066813 BAJ 73,888.829.1917886 BCH 44,121.774231399 BNT 267,993.780189926 BTC 15,094.3806124709 CHZ 688.964.618297403 COMP 14,038.7643541652 CRV 3,110.821.20254412 DAI 8,326.580.27023902 DOGE 195.432.319.002998 ETH 157,019.767022979 FET 2,013.560.72967566 FIL 2,601.16.10.12844771 FTM 21,093.013.7166699 GRT 17,337.6247.67579 GUSD 375,437.385.038869 BNJ 135592.2647.467579 GUSD 375,437.385.0388869 BNJ 135592.264.767579 GUSD 375,437.385.0388869 KNC 434,572.643810026	LTC 127,209.281884632 MANA 5,593.977.33440294 MATIC 16.964.467.2401572 MKR 1,338.38038533215 OXT 3,609,739.25944469 PAXG 1,014.97374057132 REN 4,231.486.62614094 RLY 5,660,470.301708 SKL 3,980.478.77162429 SKX 237.966.952970567 SOL 284,128.92393429 STORI J.811,065.26135581 SUSH 197,029.850730662 TOKE 24,56.3645986667 UMA 60,303.1821763762 UMS 11,292.129900501 USD 1,122.467,217.65 USDC 55,215,289.123817 USTC 1,260.35434897418 XTZ 695.291.945724483 YFI 128.16029144428 ZEC 43,919.4737009613
Reason: Asserted liabilities are duplicative of Gemini M	laster Claims.								1INCH 3,012,033.46333801 AAVE 33,788.9425230479	LPT 24,673.1466099058 LRC 2,690,498.81970212
33 NAME REDACTED ADDRESS REDACTED Reason: Asserted liabilities are duplicative of Gemini M	182	Genesis Global Holdeo, LLC	05/04/23	USD 13,039.03	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	ALCX 8,67,68998201275 ANP 425,936,880,5768 ANP 425,936,880,5768 ANP 425,936,880,5768 ANE 23,35728,0678024 APE 1,139,985,53964017 AXS 90,870,9278873995 BAL 34,868,7699066813 BAT 9,388,882,9197886 BCH 44,121,774231399 BNT 267,993,780189926 BTC 15,994,3806124709 CHZ 688,964,618,297403 COMP 14,038,7643541652 CRV 3,1108,210,20544171 DAI 8,326,580,27023902 DOGE 195,432,319,002998 ETH 157,019,767022979 FET 2,013,560,72967566 FIL 2,601,610,12844771 FFM 21,093,013,7166999 GRT 17,337,624,765759 GUSD 375,447,385,038869 INJ 135,922,613140235 KNC 434,572,643810026	LRC 12/09/38/18/10/12 LTC 127/20/9.28/188/46/32 MANA 5,593,977.33440294 MATIC 16/94/467.2401572 MRR 1,338.38038533215 OXT 3,699,739-25944469 PAXG 1,014/97374057132 REN 4,231,486.62614094 RLY 5,660,470-301708 SKL 3,980.478.77162429 SNX 237,906.952970567 SOL 284.128.92393429 STORJ. 181.1065.2615581 SUSHI 597,029.850730662 TOKE 24,63.564598667 UNI 511,292.129900501 UNI 511,292.129900501 USD 1,122.467-217.65 USD 5,215.289.1233817 UST 12.865.291944724883 YFI 128.160291144428 ZEC 43,919.4737009613

[†]Indicates claim contains unliquidated and/or undetermined amounts

^{*}Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>WED</u>				SURVIVING CI	LAIMS		
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAIN	NING IN KIND AMOUNT
34 Reaso	NAME REDACTED ADDRESS REDACTED **The control of the control of th	1031	Genesis Global Holdeo, LLC	09/14/2023*	BTC 0.01006338 ETH 0.12517361 MANA 126.3749904 MATIC 51.06402519†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3,012,013,4633801 AAVE 33,788,9425230479 ALCX 8,676,58998,201275 AMP 425,936,380,55768 ANKR 23,335,928,0678024 APE 1,139,985,53904617 AXS 90,879,927887399 BAL 13,688,7699066813 BAT 9,388,882,97197886 BCH 44,121,774231399 BNT 267,993,780189926 BTC 15,094,38061,2709 CHZ 688,964,61827403 COMP 14,038,7643541652 CRV 3,1108,312,0254412 DAI 3,326,580,27023902 DOGE 195,412,319,002998 ETH 157,012,784771 FTM 21,013,640,729679 GUSD 375,437,385,038869 INU 13,592,624,768579 GUSD 375,437,385,038869 INU 13,592,613140235 KNC 434,572,643810026	LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 127,209,281884632 MANA 5,593,977,33440294 MATIC 16,964,467,2401572 MKR 1,338,38038533215 OXT 3,699,739,29944469 PAXG 1,014,973740577132 RRN 24,913,794,2994469 PAXG 1,014,9737405778 REN 4,231,486,62614094 RLY 5,669,470,4301708 SKL 3,380,478,77162429 SNL 237,906,952970567 SOL 284,128,9239439 STOR1 LS11,665,26135581 SUSH 597,029,880730662 TOKE 24,563,5645986667 UN 511,292,129900501 USD 1,122,467,217.65 USD S5,215,289,1223817 USTC 1,260,53448877418 XTZ 695,291,945724483 YFI 128,10623144487 ZEC 43,919,4737009613
										1INCH 3,012,033.46333801 AAVE 33,788.9425230479	LPT 24,673.1466099058 LRC 2.690.498.81970212
35	NAME REDACTED ADDRESS REDACTED ***The control of the control of t	864	Genesis Global Holdco, LLC	07/16/2023*	IINCH 251.00 APE 20.00 GRT 272.00 MANA 220.00 REN 693.00 STORJ 174.00 USD 2,000.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	ALCX 8,676,898201275 ANP 425,936,380,5576 ANP 425,936,380,55768 ANE 23,335,928,0678024 APE 1,139,985,53964617 AXS 90,879,927887399 BAL 14,868,7609066813 BAT 9,388,882,97197886 BCH 44,121,774231399 BNT 267,993,780189926 BTC 15,094,3806124709 CHZ 688,964,618,97403 COMP 14,038,7643541652 CRV 3,1108,21,20554412 DAI 8,326,580,27023902 DOGIE 195,432,31,902998 ETH 157,019,767022979 FET 2,013,560,72967566 FHL 2,601,610,12844771 FTM 21,093,013,71696699 GRT 17,337,624,765759 GUSD 375,437,385,038869 INJ 135,922,613140235 KNC 434,572,643810026	LIC 127,209,281834632 MANA 5,593,977,33440294 MATIC 167,9464,672,401572 MKR 1,383,830838533215 OXT 3,699,739,29944469 PAXG 1,014,973740577132 REN 1,231,486,62614094 RLY 5,669,470,4301708 SKL 3,380,478,77162429 SNL 237,906,952970567 SOL 284,128,92394329 STORI 1,811,605,23613581 SUSH1 597,029,850720662 TOKE 24,363,5645986667 UN 511,292,129900501 USD 1,122,467,217.65 USD C 55,215,289,123817 USTC 1,260,52444887 YH 128, 1029,144428 ZEC 43,919,4737009613
Reaso	n: Asserted liabilities are duplicative of Gemini Master	· Claims.								1INCH 3,012,033.46333801	LPT 24,673.1466099058
36	NAME REDACTED ADDRESS REDACTED	563	Genesis Global Holdco, LLC	05/26/2023*	USD 13,000.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425330479 ALCX 8,676.38995201275 AMP 425,936.380.55768 ANKR 23,335,928.0678024 APE 1,139,985.53964617 AXS 90.879.927887399 BAL 34,868.7609066813 BAT 9,348.882.97197886 BCH 44,121,774231399 BNT 267.993.780189926 BTC 15,094.3806124709 CHZ 688,964.618297409 CHZ 688,964.618297409 CHZ 688,964.618297402 DOGE 195,432,319.002998 ETH 157,019,767022979 FET 2,013,560.72967566 FHL 2,601,611,02844771 FFM 21,093,013,71696999 GRT 17,337,624.768759 GUSD 375,437,385.038869 INJ 135,922.647.685759 GUSD 375,437,385.038869 INJ 135,922.6413140225 KNC 434,572,643810026	LRC 2,690,498,81970212 LTC 127,209,281834632 MANA 5,593,977,33440294 MATIC 16,964,467,2401572 MKR 1,338.38038533215 OXT 3,699,739,25944469 PAXG 1,014.97374057132 RBN 25,405,57446,6778 REN 4,231,486,62614094 RLY 5,660,470.4301708 SKL 3,580,478,77162429 SNX 237,906.952970567 SOL 284,128 22193429 STOR 1,811,065,26153581 SUSH 1597,029,850730662 TOKE 24,563.5645986667 UM 6,03,031,812763762 UN 511,1292,129900501 USD 1,122,467,217.65 USD 5,215,289,1233817 USTC 1,260,5344897418 XTZ 695,291,945724483 YFI 128,1603,144489 XFI 28, 403,914,4737009613

[†]Indicates claim contains unliquidated and/or undetermined amounts

^{*}Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>WED</u>				SURVIVING CL	<u>AIMS</u>		
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAIN	ING IN KIND AMOUNT
37	NAME REDACTED ADDRESS REDACTED on: Asserted liabilities are duplicative of Gemini Maste	607	Genesis Global Capital, LLC	06/01/2023*	BTC 0.02790167 USD 0.03	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	IINCH 3.012.033.4633801 AAVE 33.788.9425230479 ALCX 8.676.38998201275 AMP 425.936.380.55768 ANKR 23.335.928.0678024 APE 1,139.985.53964617 AXS 90.879.278787399 BAL 34,868.7609066813 BAT 9,388.882.97197886 BCH 44,121.774231399 BNT 267,993.780189926 BTC 15,094.3806124709 CILZ 688.964.61827403 COMP 14,038.7643541652 CRV 3,110.82.102.0254412 DA \$3.36.880.27023902 DOGE 195.432.319.002998 ETH 157,019.767022979 FET 2,013.560.72967566 FIL 2,601.61.02844771 FTM 21,093.01.37.169699 GRT 17,337.624765759 GUSD 375.437,385.0388899 INJ 135.922.624765759 GUSD 375.437,385.0388891 KNIN 135.922.613140235 KNC 434.572.643810026	LPT 24,673.1466099058 LRC 2,690.498.81970212 LTC 127,209.281884632 MANA 5,593,977.33440294 MATIC 16,944-67.2401572 MKR 1,338.38038533215 OXT 3,699,739.25944469 PAXG 1,014,973740577132 RRN 1,243,1456.62614094 RLY 5,660,470.4301708 SKL 3,980.478.77162429 SKN 237,906.95970567 SOL 284,128.92394329 STORL 1,811,65.26135581 SUSH1.97,029.859730662 TOKE 24,563.5645986667 UMA 60,303.1821763762 UNI 511,292.129900501 USD 1,122,467.217.65 USD 5,5215,289.1233817 USTC 1,260.53448877418 XTZ 695.291.944524483 YFI 128.16023144483 YEI 128.16023144483 ZEC 43,919.4737009613
38	NAME REDACTED ADDRESS REDACTED on: Asserted liabilities are duplicative of Gemini Master	58	Genesis Global Holdco, LLC	04/11/23	BTC 0.00046361 USD 26:00 XTZ 23.266976	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	IINCH 3.012.033.4633801 AAVE 337.889.9425304479 ALCX 8.676.3899.8201275 AMP 425.936.380.55768 ANKE 23.335.928.0678024 APE 1,139.985.53964617 AXS 93.879.278787399 BAL 34,868.7609066813 BAT 9,388.882.97197886 BCH 44,121.774231399 BMT 267,993.780189926 BTC 15,094.3806124709 CUZ 688.964.61827403 COMP 14,038.7643541652 CRV 3,110.823.210.0254412 DAI \$3.26.880.27023902 DOGE 195.43.219.002999 ETT 1,275.025.2103.560.72967566 FIL 2,601.61.012844771 FTM 21,093.013.7169699 GRT 17,337.624765759 GUSD 375.437,385.0388899 INJ 135.922.624765759 GUSD 375.437,385.0388899 INJ 135.922.613140235 KNC 434.572.643810026	LPT 24-673.14-66999058 LRC 2-690-948-1970212 LTC 127,209.281884-632 MANA 5,593,977.334-0294 MATIC 16-944-672-401572 MKR 1,338.38038533215 OXT 3,699,739.25944-469 PAXG 1,014-973740577132 RRN 1,243,05.734-626778 RRN 4,231,486-62614094 RLY 5,660,470-4301708 SKL 3,980,478.77162429 SKN 237,906-59270567 SOL 284.128.9239429 STORI 1,811,65-2,615581 SUSH1,97,029.850730662 TOKE 24,56.3645986667 UMA 60,303.1821763762 UNS 11,292.129900501 USD 1,122,467-217.65 USD 6,52.15.289,123817 USTC 1,260.53448877418 XTZ 695.291.945724483 YFI 128.16029144428 ZEC 43,919.4737009613
39	NAME REDACTED ADDRESS REDACTED on: Asserted liabilities are duplicative of Gemini Master	712	Genesis Global Capital, LLC	06′07/2023*	ETH 3.025008 LRC 341.89795 USD 344.61	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	IINCH 3.012.033.4633801 AAVE 33,788.942520479 AAVE 33,788.942520479 ALCX 8.676.3899.201275 AMP 425,936.380.55766 ANKR 23,335.928.067802 APE 1,139.985.5396.617 AXS 90.879.278787395 BAL 34,868.7690066813 BAT 9,388.882.97197886 BCH 44,121.774231399 BMT 267,993.780189926 BTC 15,994.3806124799 CHZ 688.964.61827403 COMP 14,038.764354.1652 CRV 3,110.82.312.00254412 DAI \$3,326.580.27023902 DOGE 195,342.319.002999 ETT 1,279.103.660.72967566 FIL 2,601.610.12844771 FTM 21,093.013.7169699 GRT 17,337.624.765759 GUSD 375,437,385.038889 INJ 135.922.624.765759 GUSD 375,437,385.038889	LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 127,209,281884632 MANA 5,593,977.33440294 MATIC 16,964,467,2401572 MKR 1,338,38038533215 OXT 3,699,739,29944469 PAXG 1,014,973740577132 RRN 1,243,1486,62614094 RLY 5,660,470,4301708 SKL 3,980,478,77162429 SKN 237,906,592970567 SOL 284,128,92394329 STORI 1,811,652,6135581 SUSH1,97,029,859730662 TOKE 24,563,545986667 UMA 60,303,1821763762 UNI 511,292,129900501 USD 1,122,467,217.65 USD 6,52,15,289,1223817 UST 1,280,53448877418 XTZ 695,291,945724483 YFI 128,16023144487

[†]Indicates claim contains unliquidated and/or undetermined amounts

^{*}Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	WED		SURVIVING CLAIMS					
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAIN	ING IN KIND AMOUNT
40 Reason	NAME REDACTED ADDRESS REDACTED :: Asserted liabilities are duplicative of Gemini Master	783	Genesis Global Capital, LLC	06/08/2023*	GUSD 5,050.95 USD 5,050.95	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 1,012,033 4633801 AAVE 33,788.942520479 ALCX 8,676.38998201275 AMP 425,936,380.55768 ANKR 23,335,928.067802 APE 1,139,985.53964617 AXS 90,870.9278787399 BAL 34,868.7699066813 BAT 9,388.882.9197886 BCH 44,121.774231399 BNT 267,993.78189926 BTC 15,094.3806124709 CUZ 688.964.61827403 COMP 14,038.7643541652 CCW 3,110.821.20254412 DAI 8,326.580.27023902 DOGE 195.432.31.902998 ETT 11,570,912.767022979 FET 2,013,560.72967566 FIL 2,601,610.12844771 FTM 21,093.013.7169699 GWT 17,337,624.765759 GUSD 375,437,385.038869 INJ 1355,926.247.67559 GUSD 375,437,385.038869 INJ 1155,926.2613140235 KNC 434,572.643810026	LTT 24,673,1466099058 LRC 2,609,498,819021 LTC 127,209,281884692 MANA 5,593,977,3440294 MATIC 16,9694,672401572 MKR 1,338,38038533215 OXT 3,699,739426469 PAXG 1,014,97374057132 RBN 25,405,5734626778 REN 4,231,486,62614094 RLY 5,660,470-4301708 SKL 3,980,478.77162429 SNX 237,906,952970567 SOL 28,128,92393429 STORJ LBIL 1065,56215581 SUSHI 597,029,850730662 TOKE 24,563,5645986667 UNI 511,292,129500501 USD 1,122,4672,1765 USD 55,215,289,1233817 USD 1,122,4672,1765 SUST 1,269,5291,944724483 YTL 128,16291,14428 ZEC 43,919,4737009613
reason	. ristorica nationines are aupiteuric of Gemini Musico	Ciums.								1INCH 3,012,033.46333801 AAVE 33,788.9425230479	LPT 24,673.1466099058 LRC 2,690,498.81970212
41 Reason	NAME REDACTED ADDRESS REDACTED	610	Genesis Global Capital, LLC	06/02/2023*	GUSD 6,000.00 USD 6,287.79	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 3,788.942220419 AALCX 8,676.389982011275 AMP 425,936,380.55768 ANNE 23,335.928.0678024 APE 1,139.985.53964617 AXS 90.870.9278787399 BAL 34,868.7699066813 BAT 9,388.882.9197886 BCH 44,121.774231399 BNT 267,993.78189926 BTC 15,094.3806124709 CHZ 688.964.61827403 COMP 14,038.764354.1652 CRV 3,110.821 20254412 DAI 8,326.580.27023902 DOGE 195.432.3,19.002998 ETH 157,019.767022979 FET 2,013.560.72967566 FIL 2,601.610.12844771 FTM 21,093.013.7166999 GRT 17,337.6247467579 GUSD 375,4473,385.038869 INJ 1355.92.26131402235 KNC 434,572.643810026	IRC 2-600498.81970212 LTC 127209-281884632 MANA 5-593,977.33440294 MATIC 16-964-67-2401572 MRR 1,338.38038533215 OXT 3.699,739-25944469 PAXG 1,014.97374057132 RIN 25-405.3734626778 RIN 4,231.48.66.2614094 RLY 5.660,470-4010708 SKL 1,980.478.77162299 SMX 237.906.953970567 SOL 284.128.92393429 STORL 1.811.05.26115581 SUSHI 597.029.850730662 TOKE 24.563.5645986667 UNI 511,292.129500501 UND 11,292.129500501 USD 1,122.467-217.65 USD 52.515.289.1233817 UST 12.86.05344897418 XIZ 695.291.945724483 YFI 128.16029114428 ZEC 43.919.4737009613
Reason	: Asserted liabilities are duplicative of Gemini Master	· Claims.								1INCH 3,012,033.46333801	LPT 24,673.1466099058
42 Reason	NAME REDACTED ADDRESS REDACTED	584	Genesis Global Capital, LLC	05/29/2023*	AMP 55,772.05252637 GRT 14,353.05334625 LINK 6,948,13604303 MATIC 6,466.1552228 SOI. 74,70446345 UNI 402.01730644†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479 ALCX 8,676.3899.201275 AMP 425,936.380.55768 ANKR 23,335.928.0678024 APE 1,139,985.53964017 AXS 908,70.9278787395 BAL 3,4865.7609066813 BAT 9,388.882.97197886 BCH 44,121.774231399 BNT 267,993.780189926 BTC 15,093.3806124709 CHZ 688,964.618297403 COMP 14,038.7643541652 CCRV 3,110.821.20254412 DAI 8,326.580.27023902 DOGE 1954,323.19.002998 ETH 157,019.767022979 ETET 20,13.5607.2967566 FIL 2,601.610.12844771 FTM 21,093.013.7169699 GRT 17,337.624.765759 GUSD 375,437.385.038869 INJ 135592.613140225 KNC 434.572.643810026	LRC 2.690.498.81970212 LTC 127.209.281884632 MANA 5.593.977.33440294 MATIC 16.964.467.2401572 MRC 1.383.80038533215 OXT 3.699.7392.5944469 PAXG [1.014.97374057132 RBN 25.405.5734426778 REN 4.231.486.26214094 RLY 5.660.470.4301708 SKL 3.980.478.7716.2429 SNX 237.906.952970567 SOL 284,128.92393429 STORU 1.811.065.26315581 SUSHI 597.029.850730662 TOKE 24.563.645986667 UMA 60.303.1821763762 UMS 11.922.129900501 USD 1.122.467.217.65 USDC 55.215.289.1233817 USDC 55.215.289.1233817 USDC 55.2515.289.1233817

[†]Indicates claim contains unliquidated and/or undetermined amounts

^{*}Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	WED				SURVIVING C	<u>CLAIMS</u>		
# NA!	IE & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAIN	ING IN KIND AMOUNT
43 NAME REDAC ADDRESS REL Reason: Asserted liabilities		443	Genesis Global Holdeo, LLC	05/22/23	USD 12,862.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3,012,033,46333801 AAVE 33,788,9422520479 ALCX 8,676,3898201275 AMP 425,936,389.527668 ANKE 23,335,928.067802 APE 1,139,985,53964617 AXS 90,870,9278787395 BAL 34,868,7699066813 BAT 9,388,882,9197886 BCH 44,121,774231399 BNT 26,799,378189926 BTC 15,094,3806124709 CUZ 688,964,61297403 COMP 14,038,7643541652 CUZ 688,964,61297403 COMP 14,038,7643541652 ETH 157,019,767022979 ETE 1,201,3660,72967566 FIL 2,601,610,12844771 FTM 21,093,013,7169699 GRT 17,337,6247467579 GUSD 375,437,385,038869 INJ 135,522,6131402355 KNC 434,572,643810026	LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 127,209,281894632 MANA 5,593,977.33440294 MATIC 16,9644-67,2401572 MKR 1,338,38038533215 OXT 3,699,739,2944469 PAXG 1,014,973740677132 RRN 1,243,486,62614094 RLY 5,660,470,4301708 SkL 1,980,478,77162429 SNN 237,906,95970567 SOL 284,128,9239449 STORL 1811,065,26152581 SUSH1 597,029,850730662 TOKE 24,563,5645986667 UNS 131,292,129900501 USD 1,122,467,217.65 USD 55,215,289,1233817 UST 1,260,53444897418 XIZ 695,291,945724483 YFI 128,160231944428 ZEC 43,919,47373009613
Reason. Asserted tidolitiles	ire aupicative of Gemini Master C	iaims.								1INCH 3,012,033.46333801	LPT 24,673.1466099058
44 NAME REDAC 44 ADDRESS REE Reason: Asserted liabilities		454 Uaims.	Genesis Global Holdeo, LLC	05/22/23	USD 12,862.00†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479 ALCX 8,676.3899.201275 AMP 425,936.380.55768 ANKR 23,335.928.0678024 APE 1,139,985.53964017 AXS 90,870.9278787395 BAL 34,886.7609066813 BAT 9,388.882.97197886 BCH 44,121.74231399 BNT 267,993.780189926 BTC 15,093.3806124709 CHZ 688,964.618297403 COMP 14,083.7643541652 CRV 3,110.821.20254412 DAI 8,326.580.27023902 DOGE 1954,323.19.002998 ETH 157,019.767022979 ETET 20.13.560.72967566 FIL 2.601.610.12844771 FTM 21,093.013.7169699 GRT 17,337,624.765759 CUSD 375.447,385.038869 INJ 1355,22.613140235 KNC 434,572.643810026	LRC 2,690,498.81970212 LTC 127,209.281834632 MANA 5,593,977.33440294 MATIC 16,964,467.2401572 MKR 1,338,38038533215 OXT 3,699,739.25944469 PAXG 1,014,97374057132 RBN 25,405,57344626778 REN 4,231,486.62614094 RLY 5,660,470.4301708 SKL 3,980,478.771662429 SNX 237,906.952970667 SOL 284,128.9239429 STOR I,811,065,26135581 SUSH1 597,029,850730662 TOKE 24,563,645986667 UMA 60,303,1821763762 UMS 11,22,467,217.65 USD 55,215,289,1233817 USTC 1,260,54344897418 XTZ 695,291,945724483 YFI 128,16029144428 ZEC 43,919,4737009613
Reason: Asserted liabilities	ire duplicative of Gemini Master C	laims.								1INCH 3,012,033.46333801	LPT 24,673.1466099058
45 NAME REDAC ADDRESS REE Reason: Asserted liabilities		978	Genesis Global Holdeo, LLC	08/17/2023*	ETH 4.06375284 GRT 7,954.25319623 MATIC 15,352.69238196†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479 ALCX 8,676.3899.201275 AMP 425,936.380.55768 ANKR 23,335.928.0678024 APE 1,139,985.53964017 AXS 90.870.9278787395 BAL 34,868.7609066813 BAT 9,388.882.97197886 BCH 44,121.774231399 BNT 267,993.780189926 BTC 15,093.3806.124709 CHZ 688,964.618297403 COMP 14,038.7643541652 CRV 3,110.821.20254412 DAI 8,326.580.27023902 DOGE 1954,323.19.002998 ETH 157,019.767022979 ETET 20.13.560.72967566 FIL 2.601.610.12844771 FTM 21,093.013.7169699 GRT 17,337.5024.765759 GUSD 375,437.385.038869 INJ 135522.6131402255 KNC 434,572.643810026	LRC 2,690,498.81970212 LTC 127,209.281834632 MANA 5,593,977.33440294 MATIC 16,964,467.2401572 MKR 1,338,38038533215 OXT 3,699,739.25944469 PAXG 1,014,97374057132 RBN 25,405,57344626778 REN 4,231,486.62614094 RLY 5,660,470.4301708 SKL 3,980,478.7166,429 SNX 237,906.952970567 SOL 284,128,92393429 STOR I, J811,065.26135581 SUSH1 597,029.850730662 TOKE 24,565.545986667 UMA 60,303,1827,673762 UMS 11,202,129900501 USD 1,122,467,217.65 USDC 55,215,289,1223817 USTC 1,260,54344897418 XIZ 695,291,945724483 YFI 128,1602,9144428 ZEC 43,919,4737009613

[†]Indicates claim contains unliquidated and/or undetermined amounts

^{*}Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLOW	/ <u>ED</u>		SURVIVING CLAIMS							
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAIN	ING IN KIND AMOUNT		
46 Reason	NAME REDACTED ADDRESS REDACTED 1: Asserted liabilities are duplicative of Gemini Master	979 Claims.	Genesis Global Holdeo, LLC	08/17/2023*	ETH 4.06375284 GRT 7.954.25319623 MATIC 13,352.69238196†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	INCH 3,012,033,46333801 AAVE 33,788,942230479 ALCX 8,676,3898201275 AMP 42,936,380,55768 ANKE 23,352,958,0678024 APE 1,139,985,53964617 AXS 90,870,9278787399 BAL 34,868,7699066813 BAT 9,388,882,9197886 BCH 44,121,774231399 BNT 26,799,3708189926 BTC 15,094,3806124709 CCHZ 688,964,618,207409 CCW 3,110,821,202,54412 DAI 8,326,580,27023902 DOGE 195,432,319,002998 ETH 157,019,767022979 FET 2,013,560,72967566 FIL 2,601,610,12844771 FTM 21,093,013,7169699 GCRT 17,337,6247467579 GUSD 375,437,385,038869 INJ 1355,926,247467579 GUSD 375,437,385,038869 INJ 1155,926,247467579	LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 127,292,281884632 MANA 5,593,977,33440294 MATCI 6,1964,467,2401572 MKR 1,138,38038533215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 RBN 25,405,5734626778 REN 4,231,486,62614094 RLY, 5,660,470,401708 SKL 3,980,478,77162299 SNX 237,906,95970567 SOL 284,128,92393429 STODEJ 1,811,065,2615581 SUSHI 597,029,850730662 TOKE 24,563,5645986667 UNI 511,292,129900501 USD 1,122,467,217,65 USD 55,215,289,123817 USD 1,122,467,217,65 USD 55,215,289,123817 USD 1,122,467,217,65		
										1INCH 3,012,033.46333801 AAVE 33,788.9425230479	LPT 24,673.1466099058 LRC 2,690,498.81970212		
47 Reason	NAME REDACTED ADDRESS REDACTED	1034 Claims.	Genesis Asia Pacific Pte. Ltd. (Singapore)	09/15/2023*	USD 69,000.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE. 33,788.942.5240479 ALCX 8,676.3898.201275 AMP 42,936,380.55768 ANKR 23,352.95.80,678024 APE.1,139.985.53964617 AXS 90,870.9278787399 BAL 34,868.7609066813 BAT 9,388.882.9197886 BCH 44,121.774231399 BNT 26,799.3780189926 BTC 15,094.3806124709 CCM2 S88.964.618297403 CCMP 14,038.7643541652 CCRV 3,110.82.10254412 DAN 3,326.580.27023902 DOGE 195.432.319.002998 ETH 157,019.767022979 FET 2,013,560.72967566 FIL 2,601,610.12844771 FTM 21,093.013.71059099 GRT 17,337,624.7467579 GUSD 375,437,385.038869 INJ 1355.92.613140225 KNC 434,572.643810026	LRC 1,269,1498.8190.121 LTC 127,269.281884632 MANA 5,593,977.33440294 MATCI 6,1964,467.2401572 MKR 1,338.38038533215 OXT 3,699,739.25944469 PAXG 1,014,97374057132 RBN 25,405.5734626778 REN 4,231,486.62614094 RLY 5,660,470-4301708 SKL 3,980.478.77162429 SNX 237,906.95270567 SOL 284,128.92393429 STOBL 1,811.065.26135581 SUSIN 1597,029.3807370662 TOKE 24,563.5645986667 UMA 66,303.1821763762 UNI 511,292.129900501 USD 1,122.467.217.65 USDC 55,215,289.123817 USDC 1,252.467.21488 XTZ 695.291.945724483 YET 128.160291144428 ZEC 43,919.4737009613		
Reason	t: Asseriea itabilities are aupitcative of Gemini Master	Ciaims.								1INCH 3,012,033.46333801 AAVE 33,788.9425230479	LPT 24,673.1466099058 LRC 2,690,498.81970212		
48 Reason	NAME REDACTED ADDRESS REDACTED 1. Asserted liabilities are duplicative of Gemini Master	875 Science (Claims)	Genesis Global Capital, LLC	07/17/2023*	USD 8,400.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 3,788.942.234419 AALCX 8,676.3899.201275 AMP 425,936,380.55768 ANNE 23,335.928.6678024 APE 1,139.985.53964617 AXS 90,870.9278787395 BAL 34,868.76990c6813 BAT 9,388.882.97197886 BCH 44,121.774231399 BNT 267,993.780189926 BTC 15,094.3806124709 CHZ 688,964.618297403 COMP 14,038.7643541652 CRV 3,110.821.20254412 DAJ 8,326.580.27023902 DOGE 1954.32,319.002998 ETH 157,019.767022979 FETZ 2,013.5607.2967566 FIL 2,601.610.12844771 FTM 21,093.013.7166999 GRT 17,337,624.765759 GUSD 375.4473.885.03889 INJ 135.922.613140235 KNC 434,572.643810026	IRC 1,260,498.81/0121 LTC 127,209.281 884632 MANA 5,593,977.33440294 MATIC 16,964467.2401572 MRR 1,338.38038533215 OXT 3,699,739.29944469 PAXG 1,014,97374057132 RBN 25,405.5734626778 REN 4,231,486.62614094 RLY 5,660,470.4301708 SKL 3,980,478.77162429 SNX 237,906.952970567 SOL 284,128.92393429 STOBJ 1,811,065.26135581 SUSHI 597,029.850730662 TOKE 24,563.5645986667 UMA 60,303.1821763762 UMS 11,922.129900501 USD 1,122.467,217.65 USDC 552.152891233817 USTC 1,269.54344897418 XTZ 695.291.945724483 YFI 128.160239144428 ZEC 43,919.4737009613		

^{*}Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	OWED				SURVIVING CI	AIMS		
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAIN	ING IN KIND AMOUNT
49	NAME REDACTED ADDRESS REDACTED	788	Genesis Global Holdco, LLC	07/06/2023*	BTC 2.36082195†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	IINCH 3,012,033,4633801 AAVE 33,788,9425230479 ALCX 8,676,3898201275 AMP 425,936,380,55768 ANKR 23,335,928,067802 APE 1,139,985,53964617 AXS 90,870,9278787399 BAL 34,868,7699066813 BAT 9,388,882,9197886 BCH 44,121,774231399 BNT 267,993,780189926 BTC 15,094,3806124709 CULZ 688,964,61297403 COMP 14,038,7643541652 CW 3,110,821,20254412 DAI 8,326,580,27023902 DOGG 195,432,319,002998 ETH 157,019,767022979 FET 2,013,566,72967566 FIL 2,601,610,12844771 FTM 21,093,013,7169699 GRT 17,337,6247467579 GUSD 375,437,385,038869 BNJ 1355,926,24768759 GUSD 375,437,385,038869 KNJ 1355,226,613140235 KNC 434,572,643810026	LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 1127,292,281884652 MANA 5,593,977.33440254 MATC 16,964,467,2401572 MKR 1,338,38038533215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 REN 2,540,5734626778 REN 4,231,486,62614094 RLY 5,660,470,4301708 SKL 3,980,478,77162429 SMX 237,960,695,970567 SOL 284,128,923,94429 STORJ LBIL 106,52615581 SUSHI 597,029,850730662 TOKE 24,563,5645986667 UM 511,292,129500501 USD 1,122,467,217.65 USD C 55,215,289,1233817 USD 1,122,467,217.65 USD C 55,215,289,1233817 USD 1,122,467,217.65
50	NAME REDACTED ADDRESS REDACTED **The control of the control of th	1186	Genesis Global Holdeo, LLC	11/18/2023*	INCH 94394247 /093.005 AAVE 16.97240716035 AAVP 16.972207176035 AAVP 16.972207176035 AAVP 16.972207176035 AAVP 16.97220716035 BAT 4.613.3616800908 BCH 7.17120473 BCC 21.23895049 COMP 9.77153136948729 CCV 1.076.72597706042 DAT 538.34985358704 ETH 262.854314639581 FIL 24.3598104488913 IN 22.525946674879 KNC 1.110.14282645918 LINK 55.0467834686981 MANA 13.241.8207282253 MKR 1.78907229717887 PAXG 0.261817697785272 RNS 3.91.15573612152 SNX 143.307613495204 STORJ 1.032.13389103 SUSHIT 909.2110.07594122 UNI 448.455074913681 USD 900.000.00 YET 0.0307501873854482	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	IINCH 3.012.033.4633801 AAVE 33.788.9425230479 ALCX 8.676.38998201275 AMP 425.936.380.5768 ANKR 23.335.928.0678024 APE 1.139.985.53964017 AXS 90.870.9278787399 BAL 34.868.7699066813 BAT 9.388.882.9197886 BCH 44.121.774231399 BNT 267.993.78189926 BTC 15.094.3806124709 CULZ 688.964.61297403 COMP 14.038.764354.652 CRV 3.110.821.2025.4412 DAI 8.326.880.27023902 DOGE 195.432.319.002998 ETH 157.019.767022979 FET 2.013.660.72967566 FIL 2.601.610.102844771 FFM 21.093.013.7166999 GRT 17.337.624.765759 GUSD 375.447.385.038869 BNJ 135.922.613140235 KNC 434.572.643810026	LPT 24,673.1466099058 LRC 2,690,498.81970212 LTC 127,209.281884692 MANA 5,593,977.340294 MATIC 16,994,467.2401572 MKR 1,338.36038533215 OXT 3,699,739.25944469 PAXG 1,014,97374057132 RBN 25,405.5734626778 REN 4,231,486.62614094 RLY 5,660,470.4301708 SKL 3,980,478.77162429 SNX 237,906.952970567 SOL 284.128.92393429 STORJ LBILOS 2,6125581 SUSHI 597,029.850730662 TOKE 24,563.5645986667 UNB 151,292.129900501 UNB 11,292.129900501 USD 1,122.467-2,17.65 USD C 55,215,289.1233817 USTC 1,260.54344897418 XTZ 695.291.945724483 YFI 128.160291144428 ZEC 43,919.4737009613
51	NAME REDACTED ADDRESS REDACTED	604	Genesis Global Holdco, LLC	06/01/2023*	GUSD 31,381.80 USD 31,381.87	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	IINCH 3,012,033.46333801 AAVE 33,788.9425230479 ALCX 8,676.38998201275 AMP 425,936.380,55768 ANKE 23,335,928.0678024 APE 1,139.985.5396.4617 AXS 90,870.9278787395 BAL 34,886.7609066813 BAT 9,388.882.97197886 BCH 44;12.174231399 BNT 267,993.780189926 BTC 15,094.3806124709 CHZ 688,964.618297403 COMP 14,038.7643541652 CRV 3,110,821.20254412 DAI 8,326.880.27023902 DOGE 195,432,319.002998 ETH 157,019.767022979 FETE 2,013.560.72967566 FIL 2,601.610.12844771 FTM 21,093.013.7166699 GRT 17,337.624.765759 GRUSD 375.4385.038869 INJ 135,922.613140235 KNC 434,572.643810026	LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 127,029,281834632 MANA 5,593,977,33440394 MATC 16,964467,2401572 MKR 1,338,38038533215 OXT 3,699,739,25944449 PAXG 1,014,97374057132 RBN 25,405,5734626778 REN 4,231,486,62614094 RLY 5,660,470,4301708 SKL 3,598,0478,7162429 SNX 237,906,952970567 SOL 284,128,2934249 STOR,1 811,065,26155581 SUSHI 597,029,850730662 TOKE 24,563,5645986667 UMA 60,303,1821763762 UMS 11,122,467,217.65 USD 55,215,289,123817 UST C1,269,54344897148 XTZ 695,291,945724483 YFI 128,160239144428 ZEC 43,919,4737009613

[†]Indicates claim contains unliquidated and/or undetermined amounts

^{*}Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	OWED .				SURVIVING CI	LAIMS		
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAIN	ING IN KIND AMOUNT
52	NAME REDACTED ADDRESS REDACTED m: Asserted liabilities are duplicative of Gemini Maste	919 r Claims.	Genesis Global Holdco, LLC	07/26/2023*	BTC 50.00 ETH 50.00 GUSD 197.00 USD 297.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3.012.033.4633801 AAVE 33.788.9425230479 ALCX 8.676.38998201275 AMP 425.936.380.53768 ANKR 23.335.928.0678024 APE 1,139.985.53964817 AXS 93.879.278787399 BAL 13,4868.7609066813 BAT 9,388.882.97197886 BCH 44,121.774231399 BNT 267,993.780189926 BTC 15,094.3806124709 CLIZ 688.964.61827403 COMP 14,038.764354.1652 CRV 3,110.821.20254412 DAI \$3.26.880.27023902 DOGE 195.432.319.002998 ETH 157,019.767022979 FET 2,013.560.72967966 FIL 2,601.61.012844771 FTM 21,093.01.37169699 GRT 17,337,624.765759 GUSD 375,437,385.0388899 INJ 135.922.624.765759 GUSD 375,437,385.0388899 INJ 135.922.613140235 KNC 434.572.643810026	LPT 24,673.1466099085 LRC 2,690,498.81970212 LTC 127,209.281884692 MANA 5,593,977.33440294 MATIC 16,964,467.2401572 MKR 1,338.39038533215 OXT 3,699,739.3944469 PAXG 1,014,97374057132 REN 1,234,85038533215 OXT 3,699,7374626778 REN 4,231,486.62614094 RLY 5,669,470-4301708 SKL 3,980,478.77162429 SKX 23,996.95970567 SOL 284,128.92393429 STORJ 1,811,65.2615581 SUSH1 597,009.850730662 TOKE 24,563.5645986667 UMA 60,303.1821763762 UNI 511,292.129900501 USD 1,122,467.217.65 USD 5,215,289.1233817 USDC 1,252,45344897418 XTZ 695.291.945724483 YFI 128.16052114428 ZEC 43,919,4737009613
53	NAME REDACTED ADDRESS REDACTED m: Asserted liabilities are duplicative of Gemini Maste	259	Genesis Global Holdco, LLC	05/15/23	GUSD 139,227.23 USD 139,227.23	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	IINCH 3.012.033.4633801 AAVE 327.889.9425304479 ALCX 8.676.3899.8201275 AMP 425.936.380.55768 AMF 245.936.380.55768 AMF 245.936.380.55768 AMF 245.936.880.55768 BAL 34.868.7609006813 BAT 9.388.882.9197886 BCH 44.121.774231399 BMT 267.993.780189926 BTC 15.094.3806124709 CUZ 688.964.61827403 COMP 14.038.7643541652 CRV 3.110.823.21.20254412 DAI 8.326.580.27023902 DOGE 195.432.319.002999 ETH 157.019.767022979 FET 2.013.560.72967566 FUL 2.601.610.12844771 FTM 21.093.013.7106699 GRT 17.337.6227.675759 GUSD 375.437.385.0388899 INJ 155.922.627.4765759 GUSD 375.437.385.0388899 INJ 155.922.613140235 KNC 434.572.643810026	LPT 24.673.14660990S1 LRC 2.690.98.81970212 LTC 127.209.281884632 MANA 5.593.977.33440294 MATIC 16.964.467.2401572 MKR 1.338.38038533215 OXT 3.699.739.25944469 PAXG 1,014.97374057132 RRD 1.254.05.734626778 RRD 4.231.486.62614094 RLY 5.660.470.4301708 SKL 3.980.478.77162429 SKX 237.906.95.970567 SOL 284.128.92393429 STORJ 1.811.06.52615581 SUSH 1.97.029.850730662 TOKE 2.45.63.545986667 UMA 60.303.1821763762 UNS 11.292.129900501 UNS 11.292.129900501 USD 1.122.2467.217.65 USDC 55.215.289.123817 USTC 1.206.3293144873 VFI 128.160291144428 ZEC 43.919.4737009613
54	NAME REDACTED ADDRESS REDACTED	745	Genesis Global Holdco, LLC	06/28/2023*	ETH 2.03630646 GUSD 5.346-93 USD 9,141.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3.012.033.4633801 AAVE 33,788.9425230479 ALCX 8.676.38998201275 ANP 425,936.380.55766 ANKR 23,335.928.067802 APE 1,139.985.53964617 AXS 98.079.278787395 BAL 13,868.7690066813 BAT 9,388.882.97197886 BCH 44,121.774231399 BNT 267,993.780189926 BTC 15,094.3806124709 CUZ 688.964.61827403 COMP 14,038.764354.1652 CRV 3,110.82.312.0054412 DAI \$3.26.880.27023902 DOGE 195.432.319.002999 ETT 1,270.136.07.27967566 FIL 2,601.610.12844771 FTM 21,093.013.7106699 GRT 17,337.624.765759 GUSD 375.437,385.038889 INJ 155.922.624.765759 GUSD 375.437,385.038889	LPT 24.673,1466099081 LRC 2.690,498.81970212 LTC 127,209,281884693 MANA 5.593,977.33440254 MATC 16.964,467.2401572 MKR 1,338,38038533215 OXT 3.699,739.25944469 PAXG 1,014.97374057132 RRN 1,243,148.66.2614094 RLY 5.660,470-4301708 SKL 3,980.478.77162429 SNX 237,906.95970567 SOL 284,128.9239429 STORJ 1.811,065.2615581 SUSH1 597,009.850730662 TOKE 24,563.545986667 UMA 60,303.1821763762 UNI 511,292.129900501 USD 1,122.467.217.65 USD 5,215.289.123817 USD 1,122.467.217.65 VIST 1,269.249.344897 VH 128.160291144428 ZEC 43,919.4737009613

[†]Indicates claim contains unliquidated and/or undetermined amounts

^{*}Claim was filed after the General Bar Date

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AVE 337,88-425249479 ALC \$67,889,9252505 EAR AVE 37,88-425249479 ADRESS REDACTED S NAME REDACTED ADDRESS REDACTED 1011 Genesis Global Holdeo, LLC 09/03/2023* ETH 127407 ADDRESS REDACTED 356, 369, 400 All Debton 0522/3 ADDRESS REDACTED 356, 369, 400 All Debton 0522/3 CIC 88,98-641827403 BL 13,486,7899998 BC 11/0256 ETH 127407 ADDRESS REDACTED 356, 369, 400 All Debton 0522/3 CIC 88,98-641827403 BL 24,187,241319,020998 ETH 127407 ADDRESS REDACTED 356, 369, 400 All Debton 0522/3 CIC 88,98-641827403 BL 34,186,120254412 S DALS,186,120254412 BL 13,186,120254412 BL 13,186,120254412 BL 13,186,12025412	3 IN KIND AMOUNT LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 127,209,218884632 MAN A 5,793,977,33440294 MATIC 1,6594,647,2401,572 MKR 1,338,38038533215 OWT 3,699,739,2944469 PAXG 1,014,97374057132 RRN 25,305,5734626778 RRN 25,3168,605,7734626778 RRY 25,660,470,4301708 SKX 237,906,952970567 SNX 237,906,952970567 SNX 237,906,952970567
AVE 337.88.492230479 AVE 37.88.492230479 AVE 3	IRC 2,690,498.81,970212 ITC 127,209,2188.86323 MANA 5,593,977.33440294 MATIC 16,964,467,2401572 MKR 1,338.8308353215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 RRN 2,540,5734626778 RRN 2,540,5734626778 RRN 2,540,5734626778 RKJ 2,980,478,77162429 SKL 3,980,478,77162429 SKXL 3,980,478,77162429
IINCH 3,012,033 46333801	STORU 1,811,065.2613581 SUSHI 597,029.850730662 TOKE 24,563.564986667 TUMA 60,303.1821763762 UMS 11,292.129900501 USD 1,122.467,217.65 USD C, 321,288.123817 USTC 1,260.54344897418 XTZ 095,291.945724483 YTZ 095,291.945724483 YTZ 181,201,201,201,201,201,201,201,201,201,20
ALCX 8,676.38998201275 L7	LPT 24,673.1466099058
ANR E13,35.29.80/780/24 MAYE 90.80/80/27878795 O. BAL 3,858.26/80/206813 P. BAT 9,858.876/90/6613 P. BAT 9,858.876/90/60/60/60/60/60/60/60/60/60/60/60/60/60	LRC 2,690,498.81970212 LTC 127,209.21884632 MANA 5,593,977.33440294 MANA 5,593,977.33440294 MATC 16,964,467.2401572 MKR 1,338.3803853215 OXT 3,699,739.25944469 PAXO 1,014,97374057132 RRN 2,5405.5734626778 RRN 2,5405.5734626778 RRN 2,5405.5734626778 RRN 2,5405.5734626778 SRN 2,379.652514094 RLY 5,660,470,4301708 SNX 237,906.952970567 SOL 2,84128.92397429 STORU 1,811,065.261,35581 SUSH1 597,029.850730662 TOKE 2,456,3564596667 UMA 60,303.1821763762 UMS 11,292,29900501 USD 1,122,467,217.65 USD CS 5,215,28901,23817 USTC 1,260.54344897418 XTZ 695,291,945724483 YTZ 1951,291,945724483 YTZ 1951,291,945724483
IINCH 3,012,033.46333801 LI	LPT 24,673.1466099058
ALCX 8,676, 88998201275 ALT 43,898201275	LRC 2,690,498.81970212 LTC 127,009.21884632 MANA 5,593,977.33440294 MANA 5,593,977.33440294 MATC 16,964,467.2401.572 MKR 1,338.3803833215 OXT 3,699,739.25944469 PAXO 1,014,97374057132 RRN 2,5405.5734626778 RRN 2,5405.5734626778 RRN 2,5405.5734626778 RRN 2,5405.5734626778 SRN 2,379,6052970567 SOL 2,841,282,923,9429 STORU 1,811,065.261,35581 SUSHI 597,029.850730662 TOKE 2,456,3546986667 UMA 6,0303.1821763762 UMA 6,0303.1821763762 UMS 1511,2921,29900501

[†]Indicates claim contains unliquidated and/or undetermined amounts

^{*}Claim was filed after the General Bar Date

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# NAME & ADDRESS CLAIM # ASSERTED DEBTOR DATE FILED TOTAL ASSERTED IN KIND AMOUNT NAME & ADDRESS CLAIM # REMAINING DEBTOR	R DATE FILED	TOTAL REMAINING IN KIND AMOUNT IINCH 3,012,033.46333801 AAVE 33,788.9425230479 ALCX 8,676.8998201275 ALCX 8,676.8998201275 AMP 425,936.380.55768 MANN 5,593,977.33440294 ANRE 2,335,528.067802 APE 1,139.985.5396417 AXF 9,037.973.944029 AXF 9,037.973.944029 AXF 9,037.973.9744029 AXF 9,037.973.9744029 AXF 9,037.973.9744029 AXF 9,037.973.9744029 BAL 34,868.7609066813 PAXG 1,014.97374057132 BAT 9,388.82.9719788 BCH 44,121.774231399 REN 2,450.974.04301708
	05/22/23	AAVE 33,788.9425230479 LRC 2,690,498,81970212 ALCX 8,676.8998201275 LTC 127,2092.81834632 AMP 425.936,380,55768 MANA 5,593,977,33440294 ANKR 23,335,928.0678024 MATIC 16,964,467,2401572 APE 1,139,985,53964617 MKR 1,338.38038533215 AXS 90,870.9278787395 OXT 3,699,739,25944469 BAL 34,868,7609066813 PAXG 1,01497374057132 BAT 9,388,882,97197886 RBN 25,405.5734626778 BCH 44,121,774231399 REN 25,405.5734626778
58 NAME REDACTED 959 Genesis Global Capital, LLC 08/10/2023* BTC 0.09052602† NAME REDACTED 356; 369; 400 All Debtors ADDRESS REDACTED 356; 369; 400 All Debtors ADDRESS REDACTED Reason: Asserted liabilities are duplicative of Gemini Master Claims.		BTC 15.094.3806124709 CIZ 688.96 418297403 SNL 237.906.953970557 COMP 14.038.7643541652 CRV 3,110.821.20254412 STORJ 1,311.065.26135581 SOL 284,128.92393429 CRV 3,110.821.20254412 STORJ 1,311.065.26135581 SUSHI 597.02979 DOGE 195.432,319.002998 ETH 157.0197.67022979 ETL 2,013.560.72967566 UN 511.292.129900501 FIL 2,601.61.012844771 FTM 21.093.013.7169699 USDC 55.215.289.1233817 GUSD 375.437.385.038869 XTZ 695.291.945724483 NJ 13.59.22.613140225 KNC 434,572.643810026 ZEC 43,919.4737099613
Major, Jack to months of Company Comments and Comments		IINCH 3,012,033.46333801
59 NAME REDACTED 148 Genesis Global Holdco, LLC 04/27/23 USD 10,500.00 NAME REDACTED ADDRESS REDACTED 356; 369; 400 All Debtors Reason: Asserted liabilities are duplicative of Gemini Master Claims.	05/22/23	AAVE 33,788.9425230479 ALCX 8,676.8998201275 AMP 425,936.380.55768 ANN 425,936.380.55768 ANN 425,936.380.55768 ANN 425,936.380.55768 ANN 45,939.977.33440294 APE 1,139,985.53964617 MXR 1,338.38038533215 AXS 90,870.9278787395 BAI 34,868.7609066813 BAF 3,388.882.97197866 BBCH 44,121.774231399 BNT 267,993.780189926 BRY 56,904.7742431399 BNT 267,993.780189926 BRY 56,904.7817472431399 CHZ 688.964.618297403 SNX 237,906.952970567 COMP 14,038.7643514652 CGN 3,110.821.20254412 DAI 8,326,580.27023992 DOGE 1954.823,219.002999 ETH 157,019.767022979 UMA 60,303.1821763762 EFT 20.15.86.072967566 FU. 2,601.610.12844771 EFT 20.15.86.072967569 UMA 60,303.1821763762 UNS 115,922.129900501 FIM 2,093.13.7166999 UNS 127,092.5807396667 FU. 2,601.610.12844771 USD 1,122.467.217.65 FTM 21,093.13.7166999 URS 105.25.25.89.1233817 USD 1,25.25.289.1233817 USD 1,25.25.289.1233817 USD 1,25.25.289.1233817 USD 1,25.25.289.1233817
Reason: Asserted trabilities are duplicative of Gemin Master Claims.		1INCH 3,012,033.46333801 LPT 24,673.1466099058
60 NAME REDACTED 418 Genesis Global Holdeo, LLC 05/22/23 USD 15,000.00† NAME REDACTED 356; 369; 400 All Debtors ADDRESS REDACTED 356; 369; 400 All Debtors Reason: Asserted liabilities are duplicative of Gemini Master Claims.	05/22/23	AAVE 33,788.9452520479 ALCX 8,676.8998201275 AMP 45,936.380.55768 AMNA 5,939,977.33440294 APE 1,139.985.5396417 AXS 09,379.927878739 BAL 14,568.769066813 BAL 14,568.769066813 BAT 03,888.29197886 BCH 44,121.774231399 BCH 44,121.774231399 BCH 44,121.774231399 BCH 44,121.774231399 BCH 44,121.774231399 BCH 44,121.774231399 BCH 45,799.780189926 BCH 45,799.780189926 BCH 267,993.780189926 BCH 267,993.780189926 BCH 27,993.780189926 BCH 27,993.780189926 BCH 27,993.780189926 BCH 27,993.780189926 BCH 27,993.780189926 BCH 27,993.78018992 BCH 27,993.78018992 BCH 157,917,67022979 BCH 157,917,67022979 BCH 27,917,67022979 BCH 27,917,917,917,917,917,917,917,917,917,91

[†]Indicates claim contains unliquidated and/or undetermined amounts

^{*}Claim was filed after the General Bar Date

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		CLAIMS TO BE DISALLO	OWED		SURVIVING CLAIMS						
# NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAIN	IING IN KIND AMOUNT	
61 NAME REDACTED 61 ADDRESS REDACTED Reason: Asserted liabilities are duplicative of Gemini	453 Master Claims.	Genesis Global Holdco, LLC	05/22/23	USD 15,000.00†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3,012,033,4633801 AAVE 33,788,9425230479 ALCX 8,676,3898201275 AMP 425,936,380,55768 ANKE 23,335,928,067802 APE 1,139,985,53964617 AXS 90,870,9278787399 BAL 34,868,7699066813 BAT 9,388,882,9197886 BCH 44,121,774231399 BNT 267,993,780189926 BTC 15,094,3806124709 CULZ 688,964,61297403 COMP 14,038,7643541652 CW 3,110,821,20254412 DAI 8,326,580,27023902 DOGE 195,432,319,002998 ETH 157,019,767022979 FET 2,013,560,72967566 FIL 2,601,610,12844771 FTM 21,093,013,7169699 GRT 17,337,6247467579 GUSD 375,437,385,038869 BNJ 1355,926,24768759 GUSD 375,437,385,038869 KNJ 1355,226,613140235 KNC 434,572,643810026	LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 127,209,281894632 MANA 5,593,977.33440294 MATIC 16,9644-67,2401572 MKR 1,338,38038533215 OXT 3,699,739,29444469 PAXG 1,014,97374057132 RRN 1,243,1486,62614094 RLY 5,660,470,4301708 SkL 3,980,478,77162429 SkN 237,906,95970567 SOL 284,128,92394429 STORL 1811,065,2615581 SUSHI 597,029,850730662 TOKE 24,563,5645986667 UNE 51,129,129900501 USD 1,122,4672,17.65 USD 55,215,289,1233817 USTC 1,260,5344887,9418 XIZ 695,291,945724483 YFI 128,16023144428 ZEC 43,919,4737009613	
reason. Asserted tubutites are aupticative of Gemin 1	rusier Ciains.								1INCH 3,012,033.46333801	LPT 24,673.1466099058	
62 NAME REDACTED 62 ADDRESS REDACTED ADDRESS REDACTED Reason: Asserted liabilities are duplicative of Gemini	865 Master Claims.	Genesis Global Holdco, LLC	07/16/2023*	BTC 0.01555082 DOGE 2,19.05197874 ETH 0.2296326 LTC 1.88534719†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425230479 ALCX 8,676,58998201275 AAPP 425,936,380,55768 ANKR 23,335,928,0678024 APE 1,139,985,53964017 AXS 90,870,9278787395 BAL 34,886,7609066813 BAT 9,388,882,97197886 BCH 44,121,774231399 BNT 267,993,780189926 BTC 15,093,3806124709 CHZ 688,964,618297403 COMP 14,038,7643541652 CRV 3,110,821,20254412 DAI 8,326,580,27023902 DOGE 1954,321,319,002998 ETH 157,019,767022979 ETET 2,013,5607,2967566 FIL 2,601,610,12844771 FTM 21,093,013,7169699 GRT 17,337,624,765759 CUSD 375,447,385,38869 INJ 1355,22-613140235 KNC 434,572,643810026	LRC 2,690,498.81970212 LTC 127,209.281834632 MANA 5,593,977.33440294 MATIC 16,964,467.2401572 MKR 1,338,38038533215 OXT 3,699,739.25944469 PAXG 1,014,97374057132 RBN 25,405,57344626778 REN 4,231,486.62614094 RLY 5,660,470.4301708 SKL 3,980,478.771662429 SNX 237,906.952970667 SOL 284,128.9239429 STOR I,811,065,26135581 SUSH1 597,029,850730662 TOKE 24,563,645986667 UMA 60,303,1821763762 UMS 11,22,467,217.65 USD 55,215,289,1233817 USTC 1,260,54344897418 XTZ 695,291,945724483 YFI 128,16029144428 ZEC 43,919,4737009613	
keason: Asseriea Habilities are auplicative of Gemini I	viasier Ciaims.								1INCH 3,012,033.46333801 AAVE 33,788.9425230479	LPT 24,673.1466099058 LRC 2,690,498.81970212	
63 NAME REDACTED ADDRESS REDACTED Reason: Asserted liabilities are duplicative of Gemini	1167	Genesis Global Holdco, LLC	11/12/2023*	USD 3,416.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 3,788.9422.20419 ALCX 8,676.3899.201275 AMP 425.936,380.55768 ANKE 23,35.928.0678024 APE 1,139.985.53964617 AXS 90.870.9278787399 BAL 34,868.7699066813 BAT 9,388.882.97197886 BCH 44,121.774231399 BNT 267,993.781819926 BTC 15,094.3806.124709 CULZ 688.964.61827403 COMP 14,038.7643541652 CRV 3,110.821.20254412 DAG 82.964.2025412 DAG 82.965.2025902 DOGE 195,452,319.002998 ETH 157,019.767022979 FET 2,013,560.72967566 FIL 2,601.610.12844771 FFM 21,093.013.7166999 GRT 17,337.624.765759 GUSD 375.447,385.038869 INJ 135.922.613140235 KNC 434,572.643810026	LRC 2-6904-98-819/0212 LTC 127.209-281884632 MANA 5-593-977-33440394 MATIC 16-964-467-2401572 MKR 1,338.38038533215 OXT 3-699,739-25944469 PAXG 1,014-97374057132 RIN 12-405-3744626778 RIN 4,231,486-62614094 RIY 5-660-470-4301708 SKL 3,980-478-7716-2429 SNC 237-906-952970567 SOL 284,128-9239429 STOR1 1,811,065-26135581 SUSHI 997,029-850730662 TOKE 24,563-5645986667 UNI 511,292,129900501 UNI 511,292,129900501 UNI 511,292,129900501 UNI 511,292,12990051 UNI 511,292,4844897418 XIZ 695.291-945724483 YFI 128.16029144428 ZEC 43,919-4737009613	

[†]Indicates claim contains unliquidated and/or undetermined amounts

^{*}Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>WED</u>				SURVIVING CI	LAIMS		
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAIN	ING IN KIND AMOUNT
64 Reass	NAME REDACTED ADDRESS REDACTED **The control of the control of th	127 r Claims.	Genesis Global Holdco, LLC	04/24/23	IINCH 159-80 AXS 99-20 GUSD 12,057:00 SOL 21.18 USD 13,606.57	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3.012.033.4633801 AAVE 33.788.9425230479 ALCX 8.676.38998201275 ANP 425.936.380.53768 ANKR 23.335.928.0678024 APE 1,139.985.53966417 AXS 90.879.278787399 BAL 13,4868.7609066813 BAT 9,388.882.97197886 BCH 44,121.774231399 BNT 267,993.780189926 BTC 15,094.3806124709 CUL 688.964.61827403 COMP 14,038.7643541652 CRV 3,110.823.210.0254412 DAI 8,326.580.27023902 DOGE 195.432.219.002999 ETH 157.019.767022979 FET 2,013.560.72967566 FUL 2,601.012844771 FTM 21,093.013.7166999 GRT 17,337.622.765759 GUSD 375.437,385.038869 INN 135.922.627.465739 GUSD 375.437,385.0388869 INN 135.922.613140235 KNC 434,572.643810026	LT 72.4673.1466099058 LRC 2,690.498.81970212 LTC 127,209.281884632 MANA 5,593.977.33440294 MATC 16,964.467.2401572 MKR 1,338.38038533215 OXT 3,699.739.29944469 PAXG 1,014.97374057132 RBN 125,405.7344626778 REN 4,231,486.62614094 RLY 5,660.4707.4301708 SKL 3,980.478.77162429 SNX 237.906.952970567 SOL 284.128.92394329 STORI JRI,106.5.26135581 SUSH 597.029.850730662 TOKE 24,563.545986667 UMA 60.303.1821767762 UN 511,292.129900501 UNS D1,122.467.217.65 UND 51,292.129900501 USTC 1,260.34344897418 XIZ 695.291.944724483 YFI 128.16029144428 ZEC 43.919.4737009613
65	NAME REDACTED ADDRESS REDACTED **The control of the control of th	616 or Claims.	Genesis Global Holdco, LLC	06/03/2023*	USD 750.01 USDC 750.01	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	IINCH 3,012,033.4633801 AAVE 33,788.9425230479 ALCX 8,676.38998201275 AMP 425.936.380.95768 ANKE 23,335.928.0678024 APE 1,139,985.53966417 AXS 90.879.275873795 BAL 34,868.7609066813 BAT 9,388.886.29197886 BCH 44,121.774231399 BNT 267,993.780189926 BTC 15,094.3806124709 CUZ 688.964.61827403 COMP 14,038.7645341652 CRV 3,110.823.21.00254912 DAI 8,326.580.27023902 DOGE 195.432.19.002999 ETH 157.019.767022979 FET 2,013,560.72967566 FIL 2,601.61.01.2844771 FTM 21,093.013.7106699 GRT 17,337,624.765759 GUSD 375,437,385.038869 INJ 1355.92.61.3140235 KNC 434.572.643810026	LPT 24:673.1466999058 LRC 2,609,408.1970212 LTC 127:209.28.1884632 MANA 5,593.977.33440294 MATIC 16,964,467.2401572 MRR 1,338.38038533215 OXT 3,699,739.25944469 PAXG 1,014.97374057132 RRN 24,05.734626778 RRN 4,231,486.62614094 RLY 5,660,470-4301708 SKL 3,980.478.77162429 SNX 237,906.952970567 SOL 284.128.92393429 STORI 1,811,65.26135581 SUSH1 597,029.850730662 TOKE 24,563.545986667 UMA 60,303.1821763762 UNI 511,292.129900501 USD 1,122.467.217.65 USDC 55,215.289.1223817 USTC 1,260.53448877418 XTZ 695.291.944724483 YFI 128.16029144428 ZEC 43,919.4737009613
66	NAME REDACTED ADDRESS REDACTED n: Asserted liabilities are duplicative of Gemini Maste	726	Genesis Global Holdco, LLC	06/24/2023*	GUSD 323.04 USD 323.04	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	IINCH 3.012.033.4633801 AAVE 33.788.9425230479 ALCX 8.676.38998201275 ANP 425.936.380.55768 ANKR 23.335.928.0678024 APE 1,139.985.53966417 AXS 93.678.9273673929 BAL 34,868.7609006813 BAT 9,388.885.97197886 BCH 44,121.774231399 BNT 267,993.78189926 BTC 15,094.3806124709 CUZ 688.964.61827403 COMP 14,038.7645341652 CRV 3,110.823.21.9002998 ETH 157.019.767022979 ETET 20.13.567.7267566 FIL 2,601.610.12844771 FTM 21,093.013.7166999 GRT 17,337.624.765759 GUSD 375.447,385.0388869 INJ 135.922.624.765759 GUSD 375.447,385.0388869 INJ 135.226.613140235 KNC 434,572.643810026	LPT 24,673.1466999058 LRC 2,690,498.81970212 LTC 127,209.281884632 MANA 5,593,977.33440294 MATC 16,9644,67.2401572 MKR 1,338.38038533215 OXT 3,699,739.29944469 PAXG 1,014,973740577132 RRN 1,238.38038533215 OXT 3,699,7374626778 RRN 4,231,486.62614094 RLY, 5,660,470-4301708 SKL 3,980,478.77162429 SNX 237,906.952970567 SOL 284,128.92393429 STORI JRI,106.5.26135581 SUSHI 597,029,850730662 TOKE 24,563.5645986667 UMA 60,303.1821763762 UMS 10,302.19765 USDC 5,215,289.123817 USTC 1,260.3444897418 XTZ (695,291)44472 ZEC 43,919,4737009613

[†]Indicates claim contains unliquidated and/or undetermined amounts

^{*}Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	OWED		SURVIVING CLAIMS						
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAIN	ING IN KIND AMOUNT	
67 Reason	NAME REDACTED ADDRESS REDACTED ***: Asserted liabilities are duplicative of Gemini Master	575	Genesis Global Holdeo, LLC	05/28/2023*	BTC 4.02269711 ETH 39.08376547 USD 190,000.00 ZEC 61.60146889	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3.012.033.4633801 AAVE 33.788.9425230479 ALCX 8.676.38998201275 ANP 425.936.880.52763 ANR 23.359.28.0678024 APE 1.139.985.53964017 AXS 93.879.278787399 BAL 34.868.7609066813 BAT 9.388.882.9197886 BCH 44.121.774231399 BNT 267.993.780189926 BCT 15.094.3806124709 CILZ 688.964.61827403 COMP 14.038.764354.1652 CRV 3.110.82.10254412 DAI \$3.26.880.27023902 DOGE 195.432.319.002998 ETH 157.019.767022979 FET 2.013.560.72967566 FIL 2.601.610.12844771 FTM 21.093.013.7169699 GRT 17.337.624768759 GUSD 375.437.385.038869 INN 135.922.624768759 GUSD 375.437.385.0388869 INN 135.922.613140235 KNC 434.572.643810026	LPT 24,673.1466099085 LRC 2,690,498.81970212 LTC 127,209.281884632 MANA 5,593,977.33440294 MATIC 16,964467.2401572 MKR 1,338.38038533215 OXT 3,699,739.25944469 PAXG 1,014,97374007132 REN 1,243,148.66.2614094 RLY 5,660,470.4301708 SKL 3,980.478.77162429 SKN 237,906.952970567 SOL 284,128.92394429 STORJ 1,811,65.2615581 SUSHI 597,009.850730662 TOKE 24,563.5645986667 UMA 60,303.1821763762 UN 511,292.129900501 USD 1,122,467.217.65 USD 5,215,289.1233817 USD 1,122,467.217.65 USD 5,215,289.1233817 USD 1,122,467.21483 YT 1,285.291944428 ZEC 43,919.4737009613	
Reason	i. Asserted tubilities are dupitediive of Gemini Musici	Ciaims.								1INCH 3,012,033.46333801	LPT 24,673.1466099058	
68 Reason	NAME REDACTED ADDRESS REDACTED	733	Genesis Global Capital, LLC	06/26/2023*	GUSD 2,088.57 USD 2,088.57	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425230479 ALCX 8,676,3890,52015 AMP 425,936,380,55768 ANKR 23,335,928,0678024 APE 1,139,985,53964017 AAVS 90,870,9278787395 BAL 34,868,7609066813 BAT 9,388,882,97197886 BCH 44,121,74231399 BNT 267,993,780189926 BTC 15,093,3806124709 CHZ 688,964,618297403 COMP 14,038,7643541652 CRV 3,110,821,20254412 DAI 8,326,580,27023902 DOGE 195,432,319,002998 ETH 157,019,767022979 ETET 20,13,607,2967566 FIL 2,601,610,12844771 FTM 21,093,013,7169699 GRT 17,337,624,765759 GUSD 375,447,385,038869 INJ 135,322,613140235 KNC 434,572,643810026	IRC 2,690,498,81970212 LTC 127,209,281834632 MANA 5,593,977.33440294 MATIC 16,964,467.2401572 MKR 1,338,30038533215 OXT 3,699,739.25944469 PAXG 1,014,97374057132 RBN 25,405,57344626778 REN 4,231,486,62614094 RLY 5,660,470,4301708 SKL 3,980,478,7166,229 SNX 237,906,952970667 SOL 284,128,9239429 STOR I,181,1065,26135581 SUSHI 597,029,850730662 TOKE 24,636,545986667 UMA 60,303,1821763762 UMS 11,22,467,217.65 USD 5,521,5289,1233817 USTC 1,260,54344897418 XTZ 695,291,945724483 YFI 128,160291144428 ZEC 43,919,4737009613	
Keaso	n: Asserted liabilities are duplicative of Gemini Mastei	Claims.								1INCH 3,012,033.46333801 AAVE 33,788.9425230479	LPT 24,673.1466099058 LRC 2,690,498.81970212	
69 Reason	NAME REDACTED ADDRESS REDACTED	732	Genesis Global Holdeo, LLC	06/26/2023*	GUSD 2,000.00 USD 2,088.57	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9422230479 ALCX 8,676.3899201275 AMP 425,936,380.55768 AMKR 23,359.80.67802 APE 1,139.985.53964617 AXS 90.879.9278787395 BAL 34,868.7699066813 BAT 9,388.882.9197886 BCH 44,121.774231399 BMT 26,799.378189926 BTC 15,094.3806124709 CHZ 688.964.618297403 COMP 14,038.764354.652 CPC 3,110.82.10254412 DA18.32.6.580.27023902 DOGIE 195,432.319.02998 ETH 157,019.767022979 FET 2,013,560.72967566 FHL 2,601.61.012844771 FFM 21,093.01.37169699 GRT 17,337,624.765759 GUSD 375,437,385.038869 INJ 135.92.26.13140235 KNC 434.572.643810026	LRC 2-6904-98-819/02/12 LTC 127/29-281884632 MANA 5-593-977-33440294 MATIC 16-964-467-2401572 MKR 1_338_38038533215 OXT 3.699,739-25944469 PAXG 1,014-97374057132 RIN 1_243_148-6.2614094 RLY 5.660_470-301708 SKL 3_980.478-77162429 SMX 237.906-952970567 SOL 284_128_92394429 STORJ 1.811.065_2615581 SUSHI 597_029_850720662 TOKE 24_563_5645986667 UM 511_292_129900501 USD 1_122_4672_17.65 USD 5_215_289_1233817 USD 1_122_467_217.65 USD 5_215_289_1233817 USD 1_122_467_21348979418 XTZ 695_29_194572_4483 YFI 128_1602_3144428 ZEC 43_919_4737009613	

[†]Indicates claim contains unliquidated and/or undetermined amounts

^{*}Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLOV	<u>VED</u>		SURVIVING CLAIMS						
#	NAME & ADDRESS	CLAIM #	# ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAININ	G IN KIND AMOUNT	
70	NAME REDACTED ADDRESS REDACTED	504 r Claims.	Genesis Global Capital, LLC	05/22/23	AMP 100.00 BTC 100.00 COMP 150.00 DOGE 407.00 FTM 79.00 USD 55,550.75	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	AAVE 33.788.9425230479 ALCX 8.676.38998201275 AMP 425.936.380.55768 ANKR 23.335.928.0678024 AFE 1,139.985.35964617 AXS 90.870.9278787395 BAL 34.868.7609066813 BAT 9.388.882.97197886 BCH 44,121.774231399 BNT 267.993.780189926 BTC 15.094.380.6124709 CIZ 688.964.618297403 COMP 14,038.7643541652 CRV 3.110.821.20254412 DAI 8,326.580.27023902 DOGE 195.432.319.002998 ETH 157.019.767022979 FET 2.013.560.72967566 FIL 2,601.610.12844771 FTM 21,093.013.7169699 GKT 17,337.6247.65759 GUSD 375.437.385.038869 NU 315.5922.613140225	LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 127,209.281884632 MANA 5,593,977,33440294 MATIC 1,694,467.2401572 MKR 1,338,38038533215 OXT 3,699,3973,3944669 PAXG 1,014,97374057132 RRN 2,540,5734626778 REN 4,231,486,62614094 RIV 5,660,470,4301708 SKL 3,986,478,77162429 SNN 237,906,592970567 SOL 284,128,92394429 STORI 1,811,605,26135581 SUSHI 597,029.850730662 TOKE 24,563,5645986667 UMA 60,303,1821763762 UNI 511,292,129900501 USD 1,122,467,217.65 USD 1,252,467,217.65 USD 5,213,289,1223817 USTC 1,260,54344897418 XTZ 695,291,945724483 YFI 128,16239144428 ZEC 43,919,4737009613	
71	NAME REDACTED ADDRESS REDACTED	214	Genesis Asia Pacifie Pte. Ltd. (Singapore)	05/11/23	FIL 877.31 GUSD 85,762.81 USD 86,540.11	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33.788.9425230479 ALCX 8.676.38998201275 AMP 425.936.380.55768 ANKR 23.335.928.0678024 AFE 1,139.985.33964617 AXS 90.870.9278787395 BAL 34.868.7609066813 BAT 9.388.882.97197886 BCH 44,121.774231399 BNT 267.993.780189926 BTC 15.094.380.6124709 CIZ 688.964.618297403 COMP 14,038.7643541652 CRV 3.110.821.20254412 DAI 8,326.580.27023902 DOGE 195.432.319.002998 ETH 157.019.767022979 FET 2.013.560.72967566 FIL 2,601.610.12844771 FTM 21,093.013.71696699 GKT 17,337.6247.65759 GUSD 375.437.385.038869 NU 315.5922.613140225	LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 127,209.281884632 MANA 5,593,977,33440294 MATIC 16,964,467.2401572 MKR 1,338,38038533215 OXT 3,699,793,7944669 PAXG 1,014,97374057132 RBN 2,540,5734626778 REN 4,231,486,62614094 RIV 5,660,470,4031708 SKL 3,980,478,77162429 SNN 237,906,952970567 SOL 284,128,9239429 STORJ 1,811,665,26135581 SUSH 1597,029,850730662 TOKE 24,563,5645986667 UM1 511,292,129900501 USD 1,122,467,21765 USD 5,5215,289,1233817 USD 1,122,467,21765 USD 5,5215,289,1233817 USD 1,122,467,21765	
72	NAME REDACTED ADDRESS REDACTED	219	Genesis Global Capital, LLC	05/11/23	FIL 877.31 GUSD 85,762.81 USD 86,540.11	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	08/22/23	AAVE 33.788.9425230479 ALCX 8,676.38998201275 AMP 425,936,380.55768 ANKR 23,335,928.0678024 AFE 1,139,985.53964617 AXS 90,870.9278787395 BAL 34,868.7609066813 BAT 9,388.882.97197886 BCH 44,121.774231399 BNT 267.993.780189926 BTC 15,094.3806124709 CHZ 688,964.618297403 COMP 14,038.7643541652 CRV 3.110.821.20254412 DAI 8,326,580.27023902 DOGE 195,4323,319.002998 ETH 157,019.767022979 FET 2,013.560.72967566 FIL 2,601,610.12844771 FTM 21,093.013.7166699 GRT 17,337.624.765759 GUSD 375.437.385.038869 NU 315,592.2613140225	LPT 24,673.1466099058 LRC 2,690,498.81970212 LTC 127,202.921884632 MANA 5,593,977.33440294 MATIC 16,964,467.2401572 MKR 1,338.38038533215 OXT 3,699,739.25944469 PAXG 1,014-97374057132 RBN 25,405.5734626778 REN 4,231.486.62614094 RLY 5,660,470.4301708 SKL 3,3980.478.7162429 SNN 237.906.952970567 SOL 284,128.92393429 STOR1 1,811,065.26135581 SUSH1 597,029.850730662 TOKE 24,563.5645986667 UMA 60,303.1821763762 UMS 11,222.1672.1765 USD 1,122,467,217.65 USD 1,122,467,217.65 USD 1,522.582.89.1233817 USTC 1,260.54344897418 XTZ 695.291945724483 YFI 128.160239144428 ZEC 43,919.4737009613	

[†]Indicates claim contains unliquidated and/or undetermined amounts

^{*}Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLOW	<u>'ED</u>		SURVIVING CLAIMS						
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIN	ID AMOUNT	
73 Reason	NAME REDACTED ADDRESS REDACTED **The state of the state	220	Genesis Global Holdco, LLC	05/11/23	BTC 15,971.50 FIL 877.31 GUSD 86,762.81 USD 86,540.11	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479 ALCX 8,66,38908201275 AMP 425,916,380,55768 MANAC ANKR 23,335,928.0678024 AKPE 1,139,985.53964617 AXS 90,370,9278787395 BAL 34,868,769066813 BAT 9,388,882.97197886 BBL 34,5486,769066813 BAT 9,388,882.97197886 BBL 34,5486,769066813 BAT 9,388,882.97197886 BBL 36,148,121,774231399 BRT 267,993,780189926 BRT 627,993,780189926 BRT 627,993,780189926 BRT 627,993,780189926 BRT 627,993,780189926 BRT 627,993,780189926 BRT 157,094,3806124709 CCW 3,110,821,20254412 DAL 8,326,580,27023902 DOGE 195,432,319,002299 ETH 157,019,767022979 ETH 157,019,767022979 ETH 157,019,767022979 ETH 157,019,767022979 ETH 157,019,767022979 CRE 20,315,601,7607699 CRE 72,013,560,746,765759 GUSD 375,437,385,038869 XIZ 69,011,135,922,6131402255 VYH 128	573,1466099058 90,498,81970212 90,498,81970212 90,292,81840294 1,599,397,33440294 1,6964,467,2401572 338,38038533215 90,739,25944469 1,014,97374057132 31,486,62614094 160,470,4301708 180,470,4301708 180,470,4301708 180,470,4301708 180,470,4301708 180,470,4301708 180,470,4301708 1811,065,2614094 1811,065,2614598 1811,065,2614598 1811,065,2614598 1811,065,2614598 1811,065,2614598 1811,065,2614598 1811,065,2614598 1811,065,2614598 1811,065,2614598 1811,065,2614598 1811,065,2614598 1811,065,2614598 1811,065,2615581 1821,063,2614598 1811,065,2614588 1811,065,2614588	
74	NAME REDACTED ADDRESS REDACTED **The state of the state	217	Genesis Asia Pacific Pte. Ltd. (Singapore)	05/11/23	FIL 781.15 GUSD 85,762.81 USD 86,540.11	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479 ALCX 8,66,36898201275 AMP 425,936,380.55768 ANNR 23,335,928.0678024 ARP E1,139,985.3994617 AXS 90,870.92787879395 BAT 3,888.785.999618 BAT 3,888.785.99197886 BBC 15,094.3806124709 BBT 267,993.780189926 BTC 15,094.3806124709 BTC 15,094.3806124709 COMP 14,038.7643541652 CGV 3,110.821.0254412 DAI 8,326,580.27023902 DOGE 195,432,139.002998 ETH 157,019.767022979 ETH 157,019.767022979 ETH 157,019.767022979 ETH 157,019.767022979 CGT 17,337,064.765759 GUSD 375,437,385.038869 XTZ 09,011.3159.26.13140235 VXTZ 09,011.3159.26.13140235 VXTZ 09,011.3159.26.13140235	573.146099058 90,498.81970212 (209.281884632 5,593.977.33440294 16.964,467.2401572 338.38038533215 99.739.25944469 0.014.97374097132 0.014.97374097132 0.014.97374097132 0.014.97374097132 0.014.97374097132 0.014.97374097132 0.014.97374097132 0.014.97374097132 0.014.97374097132 0.014.97374097137 0.014.97374097137 0.014.97374097137 0.014.97374097137 0.014.97374097137 0.014.9737409900501 0.014.973740990501 0.014.973740990501 0.014.973740990501 0.014.973740990501	
75	NAME REDACTED ADDRESS REDACTED **: Asserted liabilities are duplicative of Gemini Master	63	Genesis Global Capital, LLC	04/11/23	BCH 7.338652 BTC 0.252423 ETH 0.513843 GUSD 577.93 USD 5,504.01	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788.9425230479 ALCX 8,66,38908201275 AAP 425,916,380,55768 ANAR 23,335,928.0678024 AKPE 1,139,985.53964617 AXS 90,370.9278787395 BAL 34,868,769066813 BAT 9,388,882.97197886 BBL 34,5486,769066813 BAT 9,388,882.97197886 BBL 36,144,121,774231399 BRY 267,993,780189926 BRY 157,993,780189926 BRY 157,994,4806124709 CHZ 688,964,618297403 COMP 14,038,7643541652 CCRV 3,11,082,120254412 DAL 8,326,580,27023902 DOGE 19,543,219,002998 ETH 157,019,767022979 ETH 157,019,767022979 ETH 157,019,767022979 ETH 157,019,767022979 ETH 157,019,767022979 CRY 13,108,214,7107471 USD 1,1 FTM 21,093,013,7169699 GRY 17,337,624,765759 GUSD 375,437,385,038869 XIZ 69,011,135,922,613140235 VYH 128.	573,1466099058 90,498,81970212 90,498,81970212 16,964,467,2401572 338,38038533215 90,14,973,74057132 4004,774057132 4004,77405,774057132 4004,77405,774057132 4004,77405,774057132 4004,77405,774057132 4004,77405,774057132 4004,77405,774057132 4004,77405,774057132 4004,77405,774057132 4004,77405,774057132 4004,77405,774057132 4004,77405,774057132 4004,77405,774057132 4005,77405713	

[†]Indicates claim contains unliquidated and/or undetermined amounts

^{*}Claim was filed after the General Bar Date

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BAT 13 90069364	05/22/23	TOTAL REMAINING IN KIND AMOUNT IINCH 3,012,033.46333801 AAVE 33.788.9425230479 ALCX 8,676.8998201275 ALCX 8,676.8998201275 AMP 425.936.380.55768 MANA 5.593.977.33440294 ANKR 23,335.928.0678024 ANKR 23,335.928.0678024 ANKR 23,335.928.0678024 ANKR 23,335.928.0678024 ANKR 13,388.83038533215 AXS 90,870.9278787395 OXT 3,699.739.25944469 BAL 34,866.7609066813 BAT 9,388.882.97197886 BBC 14,412.1774231399 RBN 25,405.5734626778 RBN 25,405.5734626778 BCH 44,121.774231399 RBN 26,604.670.4301708 BTC 15,094.380.6124709 CH2 688.964.618297403 SNX 237,906.952970567
BAT 22 \$2088354	05/22/23	AAVE 33,788.425230479 LRC 2,690,498.81970212 ALCX 8,676.8998021075 LTC 127,209.21884632 AMP 425,936,380.55768 MANA 5,593,977.33440294 ANKR 23,335,928.0678024 MATIC 16,964.467.2401572 AXE 90,870.9278787395 OXT 3,699,739.25944469 ALS 43,686.7609606813 BAT 9,388,882.97197886 RBN 25,405.5734626778 BCH 44,121.774231399 BNT 267.993.780189926 RLN 25,660,470.4301708 BTC 15,094.3806124709 SKL 3,980,478.77162429 CHZ 688,964.618297403 SNN 237.906.592970567
76 NAME REDACTED 572 Genesis Global Holdeo, LLC 05/28/2023* GUSD 36.43 USD 41.06 NAME REDACTED 356; 369; 400 All Debtors USD 41.06 Reason: Asserted liabilities are duplicative of Gemini Master Claims.		COMP 14,038.7643541652 SOL 284,128,92393429 CRV 3,110,821 (20254412 STOR) 1.811,065.26135581 DA1 81,326.580.27023902 SUSHI 937,029.850730662 DOGE 195,423.219 002999 UMA 60,303.1821763762 FFT 2,013,560,72967566 UN1511,292.129900501 FIL 2,601,610.12844771 USD 1.122,467,217.65 USD C 55,215,289.1233817 USD C 55,215,289.1233817 USD C 55,215,289.1233817 USD 1.75,245,245,245,245,245,245,245,245,245,24
AND		IINCH 3,012,033.46333801
77 NAME REDACTED 807 Genesis Global Capital, LLC 07/12/2023* ETH 11.081 USD 19,523.00 NAME REDACTED 356; 369; 400 All Debtors Reason: Asserted liabilities are displicative of Gemini Master Claims.	05/22/23	AAVE 33.788.9425230479 ALCX 8.676.8998201275 AMP 425.936.380.55768 ANNA 25.936.380.55768 ANNA 25.936.380.55768 ANNA 5.593.977.33440294 APE 1.139.985.33964617 MXR 1.338.8308353215 AXS 90.870.9278787395 BAL 34.866.760966813 BAF 9.388.882.9719786 BBCH 44.121.774231399 BNT 267.993.780189926 BRT 267.993.780189926 BRT 267.993.806124709 CHZ 688.964.618297403 COMP 14.038.7643541652 CRV 3.110.821.20254412 DAI 8.326.580.27023992 DOGE 195.482.319.002999 ETH 157.019.767022979 UMA 60.303.1821763762 EFT 2.015.60.72967566 UNI 511.292.129900501 FIL 2.601.610.12844771 ETM 21.093.01.37.166999 GRT 17.337.624.765759 USTC 1.260.54344897418 KNC 434,572.643810026 ZEC 43,919.4737009613
Reason: Assertea taoutties are aupticative of Gemini Master Claims.		IINCH 3,012,033.46333801
NAME REDACTED ADDRESS REDACTED 699 Genesis Global Holdco, LLC 06/21/2023* USD 41,203.00 NAME REDACTED 356; 369; 400 All Debtors ADDRESS REDACTED 8eason: Asserted liabilities are dualicative of Geniui Master Claims.	05/22/23	AAVE 33,788.9452520479 ALCX 8,676.8998201275 AMP 45,936.380.55768 AMNA 5,593,977.33440294 APE 1,139.985.5396.417 AXS 90,870820,9787821 BA1 _ 13,850,529.667802 BA2 _ 13,850,529.667802 BA3 _ 13,868.760906813 BA4 _ 13,868.760906813 BA5 _ 13,888.29.719788 BCH _ 44,121.774231399 BNT 267,993.780189926 BNT _ 150,993.780189926 BNT _ 150,993.780189926 BNT _ 150,993.780189926 CMP _ 14,087.476793 CMP _ 14,087.476793 CMP _ 14,087.476793 CMP _ 14,087.476793 DOGE _ 195,432,319.002998 ETH _ 157,019.76022979 ETT _ 12,015,606.72697566 ETH _ 157,010.1284471 FTM _ 11,093.013.7169699 GNT _ 13,736.2476579 GUSD _ 375,437.385.038869 NI _ 15,922.6434182 NN _ 15,922.6434182 NN _ 15,922.6434182 STORD _ 11,159.22.25900501 FIL _ 2601.610.1284471 FTM _ 11,093.013.7169699 GNT _ 17,376.2476759 GUSD _ 375,437.385.038869 NI _ 15,922.61340.235 VFI _ 12,816.02914482 KNC _ 434,572.643810026 ETC _ 13,919.4737009613

[†]Indicates claim contains unliquidated and/or undetermined amounts

^{*}Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	WED		SURVIVING CLAIMS						
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAIN	ING IN KIND AMOUNT	
79 Reason	NAME REDACTED ADDRESS REDACTED :: Asserted liabilities are duplicative of Gemini Master	764 r Claims.	Genesis Global Capital, LLC	07/01/2023*	BTC 0.34311382 DAI 260.78328779 ETII 2.73357171 FIL 29.24027128 GUSD 1,067.63 USD 25,000.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3,012,033.46333801 AAVE 33,788.9422320479 ALCX 8,676.3898201275 AMP 425,936,380.55768 ANKE 23,355,958.067802 APE 1,139.985.53964617 AXS 90.870.9278787399 BAL 34,868.7699066813 BAT 9,388.882.9197886 BCH 44,121.774231399 BNT 267,993.78189926 BTC 15,094.3806124709 CULZ 688.964.61827403 COMP 14,038.7643541652 CRV 3,110.821.20254412 DAI 8,326.580.27023902 DOGG 195.432.31.90.20998 ETTI 157,012.9437.385.038869 ETTI 157,012.78477 FTM 21,093.013.7169699 GRT 17,337,624.765759 GUSD 375,437,385.038869 INJ 135.592.613140225 KNC 434.572.643810026	LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 127,209,281884632 MANA 5,593,977,33440294 MATCI 6,1694,467,2401572 MKR 1,338,38038533215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 RBN 25,405,5734626778 REN 4,231,486,62614094 RLY 5,660,470-4301708 SKL 3,980,478,77162429 SNX 237,906,59720567 SOL 284,128,92393429 STODEJ 1,811,065,26135581 SUSHI 597,029,850730662 TOKE 24,563,364598667 UM 511,292,129500501 USD 1,122,467,21765 USD 55,215,289,1223817 USD 1,122,467,21765 USD 55,215,289,1223817 USD 1,122,467,21765	
										1INCH 3,012,033.46333801 AAVE 33,788.9425230479	LPT 24,673.1466099058 LRC 2,690,498.81970212	
80	NAME REDACTED ADDRESS REDACTED	776	Genesis Global Holdco, LLC	07/04/2023*	CRV 46.977 GUSD 16.779.31 USD 16.784.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	ALCX 8,676,38998201275 AALCX 8,676,38998201275 AAP 425,936,380,5768 AAP 425,936,380,5768 AAP 425,936,380,5768 AAP 425,936,380,5768 AAP 43,888,7699066813 BAL 34,868,7699066813 BAL 34,868,7699066813 BAL 34,868,7699066813 BAL 34,868,7699066813 BAL 34,868,7699066813 BAL 34,868,7919886 BCH 44,121,774231399 BBT 126,993,78189926 BBT 15,994,3806124709 CHZ 688,964,618,207409 CHZ 688,964,618,207409 CHZ 688,964,618,207409 CDG 19,942,310,205,418 CDG 19,942,310,205,418 CDG 19,942,310,205,418 CDG 19,942,310,316,316,316,316,316,316,316,316,316,316	LRC 12/09/28/18/84602 LTC 127/209/28/18/84602 MANA 5,593,977.3440294 MATIC 16/964,467-2401572 MRR 1,38.38038533215 OXT 3.699,7379-25944469 PAXG 1,014.97374057132 RRN 1,243,148.6.62614094 RLY, 5.660,470-301708 SKL 3,980.478.77162429 SNX 237,906.957970567 SOL 284,128.92393429 STOBJ 1,811.065.26135581 SUSHI 597,029.850730662 TOKE 24,563.3645986667 UM 511,292.129500501 USD 1,122.467-217.65 USD C 55,215,289.1233817 USD 1,122.467-217.65 USD C 55,215,289.1233817 USD 1,122.467-217.65	
Reason	n: Asserted liabilities are duplicative of Gemini Master	r Claims.								1INCH 3,012,033.46333801	LPT 24,673.1466099058	
81	NAME REDACTED ADDRESS REDACTED	585	Genesis Global Holdco, LLC	05/30/2023*	APE 2.00345881 DAI 0.000005 DOGE 1,414.52581303 FIL 1.03274184 GUSD 116.37 LINK I.8786104 USD 15,526.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,942230479 ALCX 8,676,8989201275 AMP 425,936,380,55768 ANKR 23,335,928,0678024 APE 1,139,985,53964617 AXS 90,870,9278787395 BAL 3,4868,769066813 BAT 9,388,882,97197886 BCH 44,121,774231399 BNT 267,993,789189926 BTC 15,094,3806124709 CHZ 688,964,618297403 COMP 14,038,7645341652 CRV 3,110,821,20254412 DAI 8,326,580,27023902 DOGE 1954,321,19022999 ETH 157,019,767022979 ETEZ 20,13,667,297566 FIL 2,601,610,12844771 FTM 21,093,013,7169699 GRT 17,337,624,768759 GUSD 375,447,385,038869 BNJ 135,522,6131402255 KNC 434,572,643810026	IRC 2,690,498,81970212 LTC 127,209,281834632 MANA 5,593,977,33440294 MATIC 16,964,467,2401572 MKR 1,338,38038533215 OXT 3,699,7393,25944469 PAXG 1,014,97374057132 RBN 25,405,5734626778 REN 4231,486,62614094 RLY 5,660,470,4301708 SKL 3,980,478,7716,229 SNX 237,966,952970567 SOL 284,128,92393429 STOR I,381,1065,26135581 SUSHI 597,029,850730662 TOKE 24,635,645986667 UMA 60,303,1821763762 UMS 11,921,129900501 USD 1,122,467,217.65 USDC 55,215,289,1233817 USTC 1,206,54344897418 XTZ 695,291,943724483 YFI 128,160291144428 ZEC 43,919,4737009613	

[†]Indicates claim contains unliquidated and/or undetermined amounts

^{*}Claim was filed after the General Bar Date

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# NAME & ADDRESS CLAIM # ASSERTED DEBTOR DATE FILED TOTAL ASSERTED IN KIND AMOUNT NAME & ADDRESS CLAIM # REMAINING DEBTOR DATE FILED 82 NAME REDACTED ADDRESS REDACTED 1093 Genesis Global Holdeo, LLC 10/11/2023* GUSD 11,268.24 USD 11,268.24 ADDRESS REDACTED 356; 369; 400 All Debtors 05/22/23	TOTAL REMAINING IN KIND AMOUNT IINCH 3,012,033.46333801 LPT 24,673.1466099058 AAVE 33,788.9425230479 LEC 2,690,498.81970212 LIC 2,690,498.81970212 LIC 127,092.281834632 AMP 425,936.380.55768 MANA 5,593.977.33440294 MAITU 16,944.672401572 APE 1,139.985.5396417 MKR 1,338.38038533215 OXT 3,699.739.25944469 BAL 34,868.7609066813 PAXG 1,014.97374057132 BAT 9,388.882.97197886 BRIN 22,146.6214709 BNT 267,993.780189926 RIY 5,660,470.4301708 BTC 15,094.386614770 SKL 3,986.4787162429 CIL 688,964.618297403 SNX 237.906.952970567 COMP 14,038.744354165 SOL 284.128.2933429
	AAVE 3,788,9425320479 ALCX 8,676,899920127 LTC 127,209,281894632 AMP 425,936,380.55768 MANA 5,593,977.33440294 ANKR 23,335,928,0678024 MATIC 16,964,467,2401572 AXS 90,870,9278787395 DAL 34,868,709066813 DAT 9,388,882,9197886 BRD 43,488,6769066813 BAT 9,388,882,9197886 RBN 25,405,57344626778 BCH 44,121,774231399 REN 24,21,486,62614094 BRT 267,993,780189926 BTC 15,094,3806124709 SKL 3,980,478.77162429 SKL 3,980,478.77162429 SKL 3,980,478.77162429 SKL 3,980,478.77162429
Reason: Asserted liabilities are duplicative of Gemini Master Claims.	COMP. 14,038.7643-31602 CRV 3.1108.21.20254412 DAI 8,326,580.27023902 DOGE 195,482.319.002999 ETH 1157,019.767022979 UMA 60,303.1827/63762 ETL 20,356.072967566 EIL 2,601.610.12844771 USD 1,122,467.217.65 ETM 21,093.013.7169699 USDC 55,215,289.1233817 GUSD 375,437,385.038869 XTZ (695,291.34374483) XTZ (695,291.34734483) XTZ (695,291.34734483) XTZ (63,291.34734483) XTZ (63,291.3473709613)
кеамн. логенеа шапшив иге афисануе ој четин миме у метин	IINCH 3,012,033.46333801
83 NAME REDACTED 818 Genesis Global Holdeo, LLC 07/09/2023* GUSD 3.275.25 USD 3.381.28 BTC 0.00349047 GUSD 3.275.25 USD 3.381.28 NAME REDACTED 356, 369, 400 All Debtors 05/22/23 ADDRESS REDACTED 356, 369, 400 All Debtors 05/22/23	AAVE 33,788,9425230479 ALCX 8,676,899820127 ALCX 8,676,899820127 ALCX 8,676,899820127 AMP 425,996,380.55768 ANA 5,593,977.33440294 APE 1,139,985,53964617 AXS 90,870.9278787395 BAI 34,868,760906813 BAI 54,988,78091697886 BCH 44,121,774231399 BNT 267,993,780189926 BRIV 25,405,57344626778 REN 4231,486,62614094 BNT 267,993,780189926 RIV 5,660,470,4301708 BNT 267,993,780189926 RIV 5,660,470,4301708 SNC 323,900,9532970567 COMP 14,038,764354165 SOL 284,128,92393429 CRV 3,110,821,20254412 DAI 8,326,580,27023902 DOGE 19,542,319,002998 UMA 60,303,1821763762 EFI 20,315,607,2967566 FIL 2,601,610,12844771 EFI 20,136,072967566 FIL 2,601,610,12844771 USD 1,122,467,217.65 FIN 21,093,013,7169699 GRT 17,337,624,765759 UNSTC 1,260,54444897418 GUSD 375,447,388,038869 IN 135,922,613140235 VII 125,160239144428 KNC 434,572,643810026 ZEC 43,919,4737009613
Reason: Asserted tuabilities are duplicative of Gemin Master Claims.	11NCH 3,012,033.46333801 LPT 24,673.1466099058
84 NAME REDACTED 84 ADDRESS REDACTED 1181 Genesis Global Holdco, LLC 11/16/2023* ETH 0.05620793† NAME REDACTED 356; 369; 400 All Debtors 05/22/23 ADDRESS REDACTED 356; 369; 400 All Debtors 05/22/23 Reason: Asserted liabilities are duplicative of Gennu Master Claims	AAVE 33,788,9425230479 ALCX 8,676,899920127 ALCX 8,676,899920127 ALCX 8,676,899920127 AMP 425,936,380.55768 ANA 5,593,977.33440294 APE 1,139,985,5396417 AXS 90,870,9278787395 AXS 90,870,9278787395 AXS 90,870,9278787395 BAL 34,868,7669966813 BAL 34,868,7669966813 BAL 34,868,7669966813 PAXG 1,014,97374057132 BAT 9,388,882,97197886 BBCH 44,12,174231399 BNT 267,993,780189926 BFH 267,993,780189926 BTC 15,994,3866124709 BNT 267,993,780189926 BTL 51,594,3866124709 SNX 237,996,592979667 COMP 14,038,74354165 COMP 14,038,74354165 SOL 284,128,2939429 DOGE 195,432,319,002998 TOKE 24,563,5645986667 ETH 17,7019,767022979 UMA 60,303,1821763766 FIL 2,601,610,12844771 USD 1,122,467,217,65 GRT 17,337,624,765759 GRT 17,337,624,765759 GRT 17,337,624,765759 VIND 15,922,613140235 VFI 128,16023914428 NI 115,922,613140235 VFI 128,16023914428 NI 115,922,613140235 VFI 128,16023914428

[†]Indicates claim contains unliquidated and/or undetermined amounts

^{*}Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	<u>WED</u>		SURVIVING CLAIMS						
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAIN	IING IN KIND AMOUNT	
85	NAME REDACTED ADDRESS REDACTED son: Asserted liabilities are duplicative of Gemini Master	149	Genesis Global Capital, LLC	04/27/23	BCH 12.59076596 BTC 0.1218697†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3.012.03.46333801 AAVE 33.788.9425230479 ALCX 8.676.38998201275 AMP 425.936.380.55768 ANKR 23.335.928.0678024 APE 1.139.985.5396.617 AXS 90.879.278787395 BAL 34.868.7609066813 BAT 9.388.882.97197886 BCH 44.121.774231399 BNT 267.993.78189926 BCT 15.094.3806124709 CLT 688.964.61827403 COMP 14.038.764354.652 CRV 3.110.82.12.0254412 DA 8.326.880.27023902 DOGE 195.432.130.002999 EFI 1.570.19.767022979 FET 2.013.560.72667566 FIL 2.601.61.012844771 FTM 21.093.013.7166999 GRT 17.337.624.765759 GUSD 375.437,385.038869 INU 13.552.26.24.765759 GUSD 375.437,385.038869 INU 13.552.26.13140235 KNC 434.572.643810026	LPT 24,673.1466099058 LRC 2,690.498.81970212 LTC 127,209.281884632 MANA 5,593,977.33440294 MATIC 16,964.467.2401572 MKR 1,338.38038533215 OXT 3,699,739.29344469 PAXG 1,014,973740577132 RRN 1,243,973,925944469 PAXG 1,014,973740577132 RRN 24,301,846.62614094 RLY 5,660,4707.4001708 SKL 3,980,478.77162429 SKN 237,906.95970567 SOL 284.128.9239429 STOR1 1,811,665.2615581 SUSH1 597,029,859730662 TOKE 24,655.645986667 UMA 60,303.1821763762 UNI 511,292.129900501 USD 1,122,2467.217.65 USD 53,215,289,1223817 USTC 1,260.53448877418 XIZ 695,291,945724483 YFI 128.10623144487	
86	NAME REDACTED ADDRESS REDACTED ADORESS REDACTED	974	Genesis Global Holdco, LLC	08/14/2023*	BTC 0.00406931 USD 67.38	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3.012.03.46333801 AAVE 33.788.9425230479 ALCX 8.676.38998201275 AMP 425.936.380.55768 AMR 23.359.28.0678024 APE 1.139.985.5396.617 AXS 90.879.278787395 BAL 34.868.7609066813 BAT 9.388.882.97197886 BCH 44.121.774231399 BMT 267.993.78189926 BCT 15.094.3806124709 CLT 688.964.61827403 COMP 14.038.764354.652 CRV 3.110.82.321.02054412 DA 8.326.580.27023902 DOGE 195.342.319.002999 EFI 157.019.767022979 FET 2.013.560.72967566 FIL 2.601.610.12844771 FIM 21.093.013.7166999 GRT 17.337.624.765759 GUSD 375.437,385.038869 INJ 135.592.624.765759 GUSD 375.437,385.0388869 INJ 13.592.62.13140235 KNC 434.572.643810026	LPT 24,673.1466099058 LRC 2,690.498.81970212 LTC 127,209.281884632 MANA 5,593,977.33440294 MATIC 16,964.467.2401572 MKR 1,338.38038533215 OXT 3,699,739.29944469 PAXG 1,014,973740577132 RRN 1,243,973,925944469 PAXG 1,014,973740577132 RRN 24,301,846.62614094 RLY 5,660,4707.4001708 SKL 3,980,478.77162429 SKN 237,906.95970567 SOL 284.128.9239429 STOR1 1,811,665.2615581 SUSH1 597,029,859730662 TOKE 24,655.645986667 UMA 60,303.1821763762 UN 511,292.129900501 USD 1,122,2467.217.65 USD 53,215,289,1223817 USTC 1,260.53448877418 XIZ 695.291,945724483 YFI 128.1629144428 ZEC 43,919,4737009613	
87		587	Genesis Global Holdco, LLC	05/30/2023*	DOGE 4,524.318†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3.012.033.4633801 AAVE 337.88 9425304479 ALCX 8.676.3899.8201275 AMP 425.936.380.55768 ANKE 23.33.578.68 780224 APE 1,139.985.5396.617 AXS 93.879.278787395 BAL 34.868.769906.6813 BAT 9,388.88.829.7197886 BCH 44,121.774231399 BNT 267.993.7818.9926 BTC 15.094.3806124709 CLT 688.964.61827403 COMP 14,038.764534.652 CRV 3,110.82.319.002999 ETH 157.019.767022979 ETET 2,013.560.72967566 FIL 2,601.61.01.2844771 FTM 21,093.01.3.7169699 GRT 17,337.624.765739 GUSD 375.447,385.038869 IN) 1155.522.624.765739 GUSD 375.447,385.038869 IN) 1155.522.613140235 KNC 434,572.643810026	LPT 24-673.1466999058 LRC 2.690.498.1970212 LTC 127,209.281884632 MANA 5.993,977.33440294 MATIC 16.964.467.2401572 MRR 1,338.38038533215 OXT 3.699.739.25944469 PAXG 1,014-973734626778 REN 4,231,486.62614094 RLY 5.660.470-4301708 SkL 3.980.478.77162429 SkN 237.906.952970567 SGL 284.128.9239429 STORI 1.811.065.26135581 SUSH 597.029.850730662 TOKE 24.63.5645966667 UM. 60.303.18217673762 UM. 511,292.129900501 USD 1,122.467.217.65 USDC 55.215.2891.223817 USTC 1,260.3444897418 XIZ 695.291944724883 YFI 128.1629144428 ZEC 43.919.4737009613	

[†]Indicates claim contains unliquidated and/or undetermined amounts

^{*}Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLOW	VED		SURVIVING CLAIMS						
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAIN	ING IN KIND AMOUNT	
88	NAME REDACTED ADDRESS REDACTED 1: Asserted liabilities are duplicative of Gemini Master	689	Genesis Asia Pacific Pte. Ltd. (Singapore)	06/21/2023*	ETH 0.742374 MANA 115.44645 MATIC 95.048392 USD 1,661.94	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	INCH 3,012,033,46333801 AAVE 33,788,942230479 ALCX 8,676,3898201275 AMP 42,936,380,55768 ANKE 23,352,958,0678024 APE 1,139,985,53964617 AXS 90,870,9278787399 BAL 34,868,7699066813 BAT 9,388,882,9197886 BCH 44,121,774231399 BNT 26,799,3708189926 BTC 15,094,3806124709 CCHZ 688,964,618,207409 CCW 3,110,821,202,54412 DAI 8,326,580,27023902 DOGE 195,432,319,002998 ETH 157,019,767022979 FET 2,013,560,72967566 FIL 2,601,610,12844771 FTM 21,093,013,7169699 GCRT 17,337,6247467579 GUSD 375,437,385,038869 INJ 1355,926,247467579 GUSD 375,437,385,038869 INJ 1155,926,247467579	LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 127,292,281884632 MANA 5,593,977,33440294 MATCI 6,1964,467,2401572 MKR 1,138,38038533215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 RBN 25,405,5734626778 REN 4,231,486,62614094 RLY, 5,660,470,401708 SKL 3,980,478,77162299 SNX 237,906,95970567 SOL 284,128,92393429 STODEJ 1,811,065,2615581 SUSHI 597,029,850730662 TOKE 24,563,5645986667 UNI 511,292,129900501 USD 1,122,467,217,65 USD 55,215,289,123817 USD 1,122,467,217,65 USD 55,215,289,123817 USD 1,122,467,217,65	
										1INCH 3,012,033.46333801 AAVE 33,788.9425230479	LPT 24,673.1466099058 LRC 2,690,498.81970212	
89	NAME REDACTED ADDRESS REDACTED	797	Genesis Global Capital, LLC	07/06/2023*	USD 9,600.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE. 53,788.942.52.0419 ALCX 8,676.5898.201275 AMP 42,936,380.55768 ANKR 23,352.95.80.678024 APE.1,139.985.5396.4617 AXS 90,870.9278787399 BAL 34,868.7609066813 BAT 9,388.882.9197886 BCH 44,121.774231399 BNT 26,799.378189926 BTC 15,094.3806124709 CCHZ 688.964.618297403 COMP 14,038.7643541652 CRV 3,110.821.20254412 DAI 8,326.580.27023902 DOGE 195.432.21.902998 ETT 11,570.012844771 FTM 21,093.013.7169699 GRT 17,337.627476579 GUSD 375,437.385.038869 INJ 1355.926.24765759 GUSD 375,437.385.038869 INJ 1355.926.3140235 KNC 434,572.643810026	LRC 12,090,498.8190,121 LTC 127,209.281884632 MANA 5,593,977.43440294 MATIC 16,964,67.2401572 MRK 1,383.83038533215 OXT 3,699,739.25944469 PAXG 1,014,97374057132 RBN 254,05.5734626778 REN 4,231,486.62614094 RLY 5,660,470-4301708 SKL 1,980.478.77162429 SNX 237,906.95270567 SOL 284,128.92393429 STODE J.181.1065.26135581 SUSHI 597,029.850730662 TOKE 24,563.5645986667 UNI 511,292.129900501 USD 1,122.467.217.65 USDC 55,215,289.1233817 USDC 1,252.467.21483 YFI 128.16029144428 ZEC 43,919.4737009613	
Keaso	n: Asserted liabilities are duplicative of Gemini Master	· Claims.								1INCH 3,012,033.46333801 AAVE 33,788.9425230479	LPT 24,673.1466099058 LRC 2,690,498.81970212	
90 Reaso	NAME REDACTED ADDRESS REDACTED	987 987 - Claims	Genesis Global Holdco, LLC	08/18/2023*	BTC 0.06743215 ETH 0.4241543 MANA 36.4 fsl.9156 SOL 1.12829015 USD 2,819.82	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,768.942520419 ALCX 8,676.3899.201275 AMP 425,936,380.5768 ANKE 23,352.958.0678024 APE 1,139,985.53964017 AXS 90.870.9278873995 BAL 34,868.7699066813 BAT 9,388.882.9197886 BCH 44,121.774231399 BNT 267,993.780189926 BTC 15,094.3806124709 CCMP 1,108.78018926 CCW 3,110.821.20254412 DAI 8,326.580.27023902 DOGE 1954.321.20254412 DAI 8,326.580.27023902 DOGE 1954.321.390.02999 ETH 157,019.767022979 FET 2,013,560.72967566 FIL 2,601.61.0125444771 FTM 21,093.013.7169699 GRT 17,337.624.765759 GUSD 375,437.385.038869 INI 1355.92.613140235 KNC 434,572.643810026	LRC 12:090-98-81(90-12) LRC 12:090-281(8846)2 MANA 5.593,977-8440294 MATIC 16)-997-46-467-2401572 MKR 1,338.38038533215 OXT 3.699,739-25944469 PAXG 1,014-97374057132 RRN 1,238.38038533215 OXT 3.699,7374026778 RRN 4,231.486.62614094 RLY 5.669-470-4301708 SKL 3,980.478.77162429 SKX 237.906-6952970567 SOL 284,128.92393429 STOBL 1,811.065.26135581 SUSHI 597,029-850730662 TOKE 2,45.63.545986667 UMA 60.303.1821763762 UNI 511.292.129900501 USD 1,122.467-217.65 USD 5,215.289123817 USIC 1,205.3448973418 XIZ 695.291344724483 YEI 128.160291144428 ZEC 43,919.4737009613	

[†]Indicates claim contains unliquidated and/or undetermined amounts

^{*}Claim was filed after the General Bar Date

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			CLAIMS TO BE DISALLO	OWED		SURVIVING CLAIMS						
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAIN	ING IN KIND AMOUNT	
91 Reason	NAME REDACTED ADDRESS REDACTED :: Asserted liabilities are duplicative of Gemini Master	391 Claims.	Genesis Global Capital, LLC	05/22/23	ETH 2.23399775 GUSD 1,047.39 SOL 17,99136 USD 5,451.75	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3,012,033,4633801 AAVE 33,788,9425230479 ALCX 8,676,3898201275 AMP 425,936,380,55768 ANKE 23,335,928,067802 APE 1,139,985,53964617 AXS 90,870,9278787399 BAL 34,868,7699066813 BAT 9,388,882,9197886 BCH 44,121,774231399 BNT 267,993,780189926 BTC 15,094,3806124709 CULZ 688,964,61297403 COMP 14,038,7643541652 CW 3,110,821,20254412 DAI 8,326,580,27023902 DOGE 195,432,319,002998 ETH 157,019,767022979 FET 2,013,560,72967566 FIL 2,601,610,12844771 FTM 21,093,013,7169699 GRT 17,337,6247467579 GUSD 375,437,385,038869 BNJ 1355,926,24768759 GUSD 375,437,385,038869 KNJ 1355,226,613140235 KNC 434,572,643810026	LPT 24.673.1466099058 LRC 2,690.498.81970212 LTC 127,209.281884632 MANA 5,593.977.33440294 MATC 16,964467.2401572 MKR 1,338.38038533215 OXT 3,699,739.29444469 PAXG 1,014.97374057132 REN 4,231.486.62614094 RLY 5,660.470.4301708 SKL 3,980.478.77162429 SMX 237,960.695.970567 SOL 284.128.92394429 STORJ LBIL 165.2615581 SUSHI 597,029.850730662 TOKE 24,63.564598667 UNI 511,292.129900501 USD 1,122.467.217.65 USD 5,215.2891.233817 USTC 1,260.5344897418 XTZ (95.291)445724483 YFI 128.16029144428 ZEC 43,919.4737009613	
Reason	. Asserieu naoninies are aupitcutive of Gemini Master	Ciaims.								1INCH 3,012,033.46333801	LPT 24,673.1466099058	
92 Reason	NAME REDACTED ADDRESS REDACTED	102 Claims.	Genesis Global Capital, LLC	04/16/23	BAT 10.47205383 DAI 0.00920427 LINK 0.11816534 USD 3.94	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425230479 ALCX 8,676,3890,52075 AMP 425,936,380,55768 ANKR 23,335,928,0678024 APE 1,159,985,55964017 AXS 90,870,9278787395 BAL 34,886,7609066813 BAT 9,388,882,97197886 BCH 44,121,774231399 BNT 267,993,780189926 BTC 15,093,380,6124709 CHZ 688,964,618297403 COMP 14,038,7643541652 CRV 3,110,821,20254412 DAN 3,326,580,27023902 DOGE 1954,323,19,002998 ETH 157,019,767022979 ETET 2,013,5607,2967566 FIL 2,601,610,12844771 FTFT 21,093,013,7166969 GRT 17,337,624,765759 CUSD 375,4473,385,038869 INJ 155,922-613140235 KNC 434,572-643810026	IRC 2,690,498,81970212 LTC 127,209,281834632 MANA 5,593,977.33440294 MATIC 16,964,467.2401572 MKR 1,338,30038533215 OXT 3,699,739.25944469 PAXG 1,014,97374057132 RBN 25,405,5734626778 REN 4,231,486,26214094 RLY 5,660,470,4301708 SKL 3,980,478,77162429 SNX 237,906,952979567 SOL 284,128,9239429 STOR I,181,1065,26135581 SUSHI 597,029,850730662 TOKE 24,635,645986667 UMA 60,303,1821763762 UMS 11,122,467,217.65 USD 5,521,5289,1233817 USTC 1,260,524,1488 YTZ 695,291,943774483 YTE 128,160239144428 ZEC 43,919,4737009613	
Keasoi	. Asserieu tiabilities are aupticulive of Gemini Masier	Ciaims.								1INCH 3,012,033.46333801 AAVE 33,788.9425230479	LPT 24,673.1466099058 LRC 2,690,498.81970212	
93	NAME REDACTED ADDRESS REDACTED	624 Claims	Genesis Global Holdeo, LLC	06/05/2023*	GUSD 1,351.45 USD 4,054.35	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 3,788.9422.20419 AACX 8,676.3899.201275 AMP 425,936,380.55768 ANKE 23,355.928.0678024 APE 1,139.985.53964617 AXS 90.870.9278787395 BAL 34,868.7699066813 BAT 9,388.882.9197886 BCH 44,121.774231399 BNT 26,799.378189926 BTC 15,094.3806124709 CHZ 688.964.61297403 COMP 14,038.764354.1652 CRV 3,110,821.20254412 DAJ 8,326.580.27023902 DOGE 195,432,319.002998 ETH 157,019.767022979 FET 2,201,360.72967566 FIL 2,601,610.12844771 FFM 21,093.01.37166999 GRT 17,337,624.765759 GUSD 375,437,385.038869 INJ 135,922.613140235 KNC 434,572.643810026	LRC 2-6904-98-819/02/12 LTC 127/209-281884632 MANA 5-593-977-33440294 MATIC 16-964-467-2401572 MKR 1_338_38038533215 OXT 3.699,739-25944469 PAXG 1,014-97374057132 RBN 12-5405-3734626778 REN 4_231_486-62614094 RLY 5.660_470-3401708 SKL 3_980.478-77162429 SNL 237_906-59270567 SOL 284_128_9239429 STORJ 1_811_065_26135581 SUSHI 597_029_850730662 TOKE 2_45-63_5645986667 UNB 51_292_125900501 UNB 51_1292_125900501 UNB 51_1292_125900501 UNB 51_1292_125900501 UNB 51_1292_125900501 UNB 51_1292_145724483 YFI 128_1602531444897418 XTZ 695_291_945724483 YEI 128_160231944428 ZEC 43_919_4737009613	

[†]Indicates claim contains unliquidated and/or undetermined amounts

^{*}Claim was filed after the General Bar Date

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		CLAIMS TO BE DISALLO	<u>OWED</u>		SURVIVING CLAIMS						
# NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAIN	IING IN KIND AMOUNT	
94 NAME REDACTED ADDRESS REDACTED Reason: Asserted liabilities are duplicative of Ger	938	Genesis Global Holdco, LLC	07/31/2023*	ETH 13.12300265†	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	IINCH 3,012,033,4633801 AAVE 33,788,9425230479 ALCX 8,676,3898201275 AMP 425,936,380,55768 ANKE 23,335,928,067802 APE 1,139,985,53964617 AXS 90,870,9278787399 BAL 34,868,7699066813 BAT 9,388,882,9197886 BCH 44,121,774231399 BNT 267,993,780189926 BTC 15,094,3806124709 CULZ 688,964,61297403 COMP 14,038,7643541652 CW 3,110,821,20254412 DAI 8,326,580,27023902 DOGE 195,432,319,002998 ETH 157,019,767022979 FET 2,013,560,72967566 FIL 2,601,610,12844771 FTM 21,093,013,7169699 GRT 17,337,6247467579 GUSD 375,437,385,038869 BNJ 1355,926,24768759 GUSD 375,437,385,038869 KNJ 1355,226,613140235 KNC 434,572,643810026	LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 127,209,281894632 MANA 5,593,977,33440294 MATIC 16,964,467,2401572 MKR 1,338,38038533215 OXT 3,699,732,9344469 PAXG 1,014,973740677132 RRN 24,037,34026778 RRN 4,231,486,62614094 RLY 5,660,4707,401708 SKL 3,980,478,77162429 SNN 237,906,95970567 SOL 284,128,92394429 STORL 381,106,52615581 SUSH1 597,029,850730662 TOKE 24,563,564598667 UN 511,292,129900501 USD 1,122,4672,17.65 USD 55,215,289,1233817 USTC 1,260,53444897418 XIZ 695,291,945724483 YFI 128,1029144428 ZEC 43,919,4737009613	
Reason. Asserted thabitities are dispicative of Gen	uni masier Ciaims.								1INCH 3,012,033.46333801	LPT 24,673.1466099058	
95 NAME REDACTED ADDRESS REDACTED Reason: Asserted liabilities are duplicative of Ger	653 uini Master Claims.	Genesis Global Capital, LLC	06/11/2023*	ETH 0.25042031 FIL 0.00000338 GUSD 330.79 LTC 0.00000681 SOL 13.73064413 USD 1,020.00	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425230479 ALCX 8,676,3890,52075 AMP 425,936,380,55768 ANKR 23,335,928,0678024 APE 1,159,985,55964017 AXS 90,870,9278787395 BAL 34,886,7609066813 BAT 9,388,882,97197886 BCH 44,121,774231399 BNT 267,993,780189926 BTC 15,093,380,6124709 CHZ 688,964,618297403 COMP 14,038,7643541652 CRV 3,110,821,20254412 DAN 3,326,580,27023902 DOGE 1954,323,19,002998 ETH 157,019,767022979 ETET 2,013,5607,2967566 FIL 2,601,610,12844771 FTFT 21,093,013,7166969 GRT 17,337,624,765759 CUSD 375,4473,385,038869 INJ 155,922-613140235 KNC 434,572-643810026	LRC 2,690,498,81970212 LTC 127,209,281834632 MANA 5,593,977,33440294 MATIC 16,964,467,2401572 MR 1,338,38038533215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 RBN 25,405,57344626778 REN 4,231,486,62614094 RLY 5,660,470,4301708 SKL 3,980,473,740629 SNX 237,906,952970567 SOL 284,128,9239429 STOR I,3R1,065,26135581 SUSH1 597,029,850730662 TOKE 24,65,645986667 UMA 60,303,1821763762 UMS 11,222,129900501 USD 1,122,467,217.65 USDC 55,215,289,1233817 USTC 1,260,54244897418 XTZ 695,291,445724483 YFI 128,1602,391144428 ZEC 43,919,4737009613	
Reason: Assertea habilities are auplicative of Ger	uni Master Ciaims.								1INCH 3,012,033.46333801	LPT 24,673.1466099058	
96 NAME REDACTED ADDRESS REDACTED Reason: Asserted liabilities are duplicative of Ger	193	Genesis Global Capital, LLC	05/09/23	BTC 1.36901201 ETH 3.06947418 FTM 601.71989485 LINK.210.99534026 MATIC 651.90036084 SOL 0.00090602 USD 35.792.02	NAME REDACTED ADDRESS REDACTED	356; 369; 400	All Debtors	05/22/23	AAVE 33,788,9425230479 ALCX 8,676,389,521676 ANP 425,936,380,55768 ANKR 23,335,928,0678024 APE 1,159,985,59964017 AAXS 90,870,9278787395 BAL 3,486,876,90066813 BAT 9,388,882,97197886 BCH 44,121,774231399 BNT 267,993,780189926 BTC 15,094,3806124709 CHZ 688,964,618297403 COMP 14,038,7643541652 CRV 3,110,821,20254412 DAI 8,326,580,27023902 DOGE 1954,321,190,02998 ETH 157,019,767022979 ETET 2,013,5607,2967566 FIL 2,601,610,12844771 FTM 21,093,013,7169699 GRT 17,337,624,765759 GUSD 375,437,385,038869 INJ 135522,613140225 KNC 434,572,643810026	LRC 2,690,498,81970212 LTC 127,209,281834632 MANA 5,593,977,33440294 MATIC 16,964,467,2401572 MKR 1,338,38038533215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 RBN 25,405,57344626778 REN 4,231,486,62614094 RLY 5,660,470,4301708 SKL 3,980,473,716,6249 SNX 237,906,952970567 SOL 284,128,92393429 STORI, 181,106,52615581 SUSH1 597,029,850730662 TOKE 24,65,545986667 UMA 60,303,1827,673762 UMS 11,22,467,217,65 USDC 55,215,289,1233817 USTC 1,260,54344897418 XIZ 695,291,945724483 YFI 128,1602,9144428 ZEC 43,919,4737009613	

[†]Indicates claim contains unliquidated and/or undetermined amounts

^{*}Claim was filed after the General Bar Date

EXHIBIT B

Kinealy Declaration

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:

Chapter 11

Genesis Global Holdco, LLC, et al.,1

Case No.: 23-10063 (SHL)

Debtors.

Jointly Administered

DECLARATION OF PAUL KINEALY IN SUPPORT OF DEBTORS' FOURTEENTH OMNIBUS OBJECTION (NON-SUBSTANTIVE) TO CERTAIN CLAIMS PURSUANT TO 11 U.S.C. § 502 AND FED. R. BANKR. P. 3007 (DUPLICATE)

I, Paul Kinealy, make this declaration pursuant to 28 U.S.C. § 1746 and state as follows:

BACKGROUND

- 1. I am a Senior Director at Alvarez and Marsal North America, LLC ("<u>A&M</u>"), the financial advisor for the above-captioned Debtors.
- 2. In my capacity as Senior Director, I am authorized to submit this Declaration in support of the *Debtor's Fourteenth Omnibus Objection (Non-Substantive) to Certain Claims Pursuant to 11 U.S.C. § 502 and Fed. R. Bankr. P. 3007 (Duplicate)* (the "Objection").²
- 3. I am familiar with the Debtors' day-to-day operations, financing arrangements, business affairs, Schedules and Books and Records and am responsible for overseeing the review and analysis of claims filed in the Debtors' Chapter 11 Cases. All facts set forth herein are based on my personal knowledge, my review or the review of employees of A&M of the Claims and other relevant documents or information provided by the Debtors' employees and advisors. If I

The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's tax identification number as applicable), are: Genesis Global Holdco, LLC (8219); Genesis Global Capital, LLC (8564); Genesis Asia Pacific Pte. Ltd. (2164R). For the purpose of these Chapter 11 Cases, the service address for the Debtors is 175 Greenwich Street, Floor 38, New York, NY 10007.

² Capitalized terms used, but not otherwise defined, herein shall have the meanings set forth in the Objection.

were called upon to testify, I could and would competently testify to each of the facts set forth herein on that basis, including that I, or employees of A&M, personally reviewed the Disputed Claims (as defined below) identified in <u>Exhibit 1</u> to the Proposed Order as part of the claims reconciliations process in these Chapter 11 Cases.

FACTUAL BASIS OF OBJECTION

- 4. I, an A&M employee, or one or more of the Debtors' employees or advisors operating at A&M's direction have reviewed the Claims Register, the Schedules, the Debtors' Books and Records, the Gemini Master Claims and each of the Disputed Claims identified in Exhibit1 to the Proposed Order and the facts and circumstances set forth in the Objection regarding such Claims.
- 5. We have also reviewed the information informally provided by Gemini that certain of the Disputed Claims were filed by Gemini Lenders that were participants in the Gemini Eam Program.
- 6. Based on such review, we have determined that the Disputed Claims are duplicative of a corresponding Gemini Master Claim.
- 7. Each of the Disputed Claims was identified as a duplicate of the Gemini Master Claims based on one or more of the following factors: the claimant of the Disputed Claim (1) indicated that they were a Gemini Lender and participant in the Gemini Earn Program in their answer to Question 8 on the proof of claim form, (2) indicated in the supporting documentation provided with the proof of claim that they were a Gemini Lender and participant in the Gemini Earn Program, and/or (3) was confirmed by Gemini to be a Gemini Lender and participant in the Gemini Earn Program.

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8. We have reviewed each of the Disputed Claims and the supporting documentation

for the Disputed Claims and confirmed no other basis aside from their participation in the Gemini

Earn Program is asserted as part of the Disputed Claim. We have therefore determined each

Disputed Claim is a duplicate of the Gemini Master Claims, which were filed on behalf of all

Gemini Earn Program participants.

9. If the Disputed Claims are not disallowed, the claimant may obtain a double

recovery for the same alleged liability.

10. The Debtors' advisors will review all incoming discovery productions from Gemini

to the Debtors to further confirm the determinations included herein and will make any necessary

adjustments to the form of proposed order attached to the Objection to reflect the results of such

discovery.

11. I submit that the facts and circumstances set forth in the Objection are true and

accurate to the best of my knowledge, information and belief, and the Disputed Claims identified

in Exhibit 1 to the Proposed Order should be disallowed in full.

I declare under penalty of perjury that the foregoing is true and correct to the best of my

knowledge, information and belief.

Executed on November 29, 2023

/s/ Paul Kinealy

Paul Kinealy

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